

Payment Report

January Payment

FY2014-15

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$340,729.73	\$170,364.85	\$170,364.88	\$34,072.97
This Month's Payment - sent to Golden Valley County				\$34,072.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,420.00	\$15,210.00	\$15,210.00	\$3,042.00
This Month's Payment - sent to Golden Valley County				\$3,042.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,573.72	\$1,786.85	\$1,786.87	\$357.37
This Month's Payment - sent to Golden Valley County				\$357.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$622.20	\$622.20	\$124.44
This Month's Payment - sent to Golden Valley County				\$124.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$915.00	\$457.50	\$457.50	\$91.50
This Month's Payment - sent to Golden Valley County				\$91.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Golden Valley County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,428.10	\$1,214.05	\$1,214.05	\$242.81
This Month's Payment - sent to Golden Valley County				\$242.81

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0407 Ryegate K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,081.71	\$6,040.85	\$6,040.86	\$1,208.17
This Month's Payment - sent to Golden Valley County				\$1,208.17
This Month's Payment for Ryegate K-12 Schools				\$39,219.26

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0411 Lavina K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$388,811.28	\$194,405.65	\$194,405.63	\$38,881.13
This Month's Payment - sent to Golden Valley County				\$38,881.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,823.05	\$21,911.55	\$21,911.50	\$4,382.31
This Month's Payment - sent to Golden Valley County				\$4,382.31
At Risk Student (01-3112)				
ENTITLEMENT	\$4,339.94	\$2,169.95	\$2,169.99	\$433.99
This Month's Payment - sent to Golden Valley County				\$433.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,550.40	\$775.20	\$775.20	\$155.04
This Month's Payment - sent to Golden Valley County				\$155.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.00	\$570.00	\$570.00	\$114.00
This Month's Payment - sent to Golden Valley County				\$114.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Golden Valley County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,770.73	\$1,385.35	\$1,385.38	\$277.07
This Month's Payment - sent to Golden Valley County				\$277.07

Payment Report

January Payment

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19 Golden Valley

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,528.41	\$13,764.20	\$13,764.21	\$2,752.84
This Month's Payment - sent to Golden Valley County				\$2,752.84
This Month's Payment for Lavina K-12 Schools				\$47,016.38
Districts' Totals	<u>\$862,356.47</u>	<u>\$431,178.20</u>	<u>\$431,178.27</u>	<u>\$86,235.64</u>

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19 Golden Valley

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$729,541.01	\$364,770.50	\$364,770.51	\$72,954.10	<u>\$72,954.10</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$74,243.05	\$37,121.55	\$37,121.50	\$7,424.31	<u>\$7,424.31</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$7,913.66	\$3,956.80	\$3,956.86	\$791.36	<u>\$791.36</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,794.80	\$1,397.40	\$1,397.40	\$279.48	<u>\$279.48</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$2,055.00	\$1,027.50	\$1,027.50	\$205.50	<u>\$205.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00	<u>\$100.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$5,198.83	\$2,599.40	\$2,599.43	\$519.88	<u>\$519.88</u>

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19 Golden Valley

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,610.12	\$19,805.05	\$19,805.07	\$3,961.01
				\$3,961.01
County Totals	\$862,356.47	\$431,178.20	\$431,178.27	\$86,235.64
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$86,235.64
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$86,235.64