

Payment Report

February Payment

FY2014-15

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$340,729.73	\$204,437.82	\$136,291.91	\$34,072.97
This Month's Payment - sent to Golden Valley County				\$34,072.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,420.00	\$18,252.00	\$12,168.00	\$3,042.00
This Month's Payment - sent to Golden Valley County				\$3,042.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,573.72	\$2,144.22	\$1,429.50	\$357.37
This Month's Payment - sent to Golden Valley County				\$357.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$746.64	\$497.76	\$124.44
This Month's Payment - sent to Golden Valley County				\$124.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$915.00	\$549.00	\$366.00	\$91.50
This Month's Payment - sent to Golden Valley County				\$91.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Golden Valley County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,428.10	\$1,456.86	\$971.24	\$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 February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,081.71	\$7,249.02	\$4,832.69	\$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 February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$388,811.28	\$233,286.78	\$155,524.50	\$38,881.13
This Month's Payment - sent to Golden Valley County				\$38,881.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,823.05	\$26,293.86	\$17,529.19	\$4,382.31
This Month's Payment - sent to Golden Valley County				\$4,382.31
At Risk Student (01-3112)				
ENTITLEMENT	\$4,339.94	\$2,603.94	\$1,736.00	\$433.99
This Month's Payment - sent to Golden Valley County				\$433.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,550.40	\$930.24	\$620.16	\$155.04
This Month's Payment - sent to Golden Valley County				\$155.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.00	\$684.00	\$456.00	\$114.00
This Month's Payment - sent to Golden Valley County				\$114.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Golden Valley County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,770.73	\$1,662.42	\$1,108.31	\$277.07
This Month's Payment - sent to Golden Valley County				\$277.07

Payment Report

February Payment

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19 Golden Valley

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,528.41	\$16,517.04	\$11,011.37	\$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>\$517,413.84</u>	<u>\$344,942.63</u>	<u>\$86,235.64</u>

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19 Golden Valley

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$729,541.01	\$437,724.60	\$291,816.41	\$72,954.10	<u>\$72,954.10</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$74,243.05	\$44,545.86	\$29,697.19	\$7,424.31	<u>\$7,424.31</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$7,913.66	\$4,748.16	\$3,165.50	\$791.36	<u>\$791.36</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,794.80	\$1,676.88	\$1,117.92	\$279.48	<u>\$279.48</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$2,055.00	\$1,233.00	\$822.00	\$205.50	<u>\$205.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00	<u>\$100.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$5,198.83	\$3,119.28	\$2,079.55	\$519.88	<u>\$519.88</u>

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19 Golden Valley

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,610.12	\$23,766.06	\$15,844.06	\$3,961.01
				\$3,961.01
County Totals	\$862,356.47	\$517,413.84	\$344,942.63	\$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