

Payment Report

March Payment

FY2014-15

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$340,729.73	\$238,510.79	\$102,218.94	\$34,072.97
This Month's Payment - sent to Golden Valley County				\$34,072.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,420.00	\$21,294.00	\$9,126.00	\$3,042.00
This Month's Payment - sent to Golden Valley County				\$3,042.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,573.72	\$2,501.59	\$1,072.13	\$357.37
This Month's Payment - sent to Golden Valley County				\$357.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$871.08	\$373.32	\$124.44
This Month's Payment - sent to Golden Valley County				\$124.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$915.00	\$640.50	\$274.50	\$91.50
This Month's Payment - sent to Golden Valley County				\$91.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$560.00	\$240.00	\$80.00
This Month's Payment - sent to Golden Valley County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,428.10	\$1,699.67	\$728.43	\$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 March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,081.71	\$8,457.19	\$3,624.52	\$1,208.17
This Month's Payment - sent to Golden Valley County				\$1,208.17
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$652.76	\$652.76	\$0.00	\$652.76
This Month's Payment - sent to Golden Valley County				\$652.76
This Month's Payment for Ryegate K-12 Schools				\$39,872.02

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0411 Lavina K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$388,811.28	\$272,167.91	\$116,643.37	\$38,881.13
This Month's Payment - sent to Golden Valley County				\$38,881.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,823.05	\$30,676.17	\$13,146.88	\$4,382.31
This Month's Payment - sent to Golden Valley County				\$4,382.31
At Risk Student (01-3112)				
ENTITLEMENT	\$4,339.94	\$3,037.93	\$1,302.01	\$433.99
This Month's Payment - sent to Golden Valley County				\$433.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,550.40	\$1,085.28	\$465.12	\$155.04
This Month's Payment - sent to Golden Valley County				\$155.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.00	\$798.00	\$342.00	\$114.00
This Month's Payment - sent to Golden Valley County				\$114.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Golden Valley County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,770.73	\$1,939.49	\$831.24	\$277.07
This Month's Payment - sent to Golden Valley County				\$277.07

Payment Report

March Payment

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*****Final*****

19 Golden Valley

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,528.41	\$19,269.88	\$8,258.53	\$2,752.84
This Month's Payment - sent to Golden Valley County				\$2,752.84
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$135.00	\$135.00	\$0.00	\$135.00
This Month's Payment - sent to Golden Valley County				\$135.00
This Month's Payment for Lavina K-12 Schools				\$47,151.38
Districts' Totals	<u>\$863,144.23</u>	<u>\$604,437.24</u>	<u>\$258,706.99</u>	<u>\$87,023.40</u>

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19 Golden Valley

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$729,541.01	\$510,678.70	\$218,862.31	\$72,954.10	\$72,954.10
Quality Educator Component (01-3111)					
ENTITLEMENT	\$74,243.05	\$51,970.17	\$22,272.88	\$7,424.31	\$7,424.31
At Risk Student (01-3112)					
ENTITLEMENT	\$7,913.66	\$5,539.52	\$2,374.14	\$791.36	\$791.36
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,794.80	\$1,956.36	\$838.44	\$279.48	\$279.48
Data for Achievement (01-3116)					
ENTITLEMENT	\$2,055.00	\$1,438.50	\$616.50	\$205.50	\$205.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00	\$100.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$5,198.83	\$3,639.16	\$1,559.67	\$519.88	\$519.88

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19 Golden Valley

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$39,610.12	\$27,727.07	\$11,883.05	\$3,961.01	
					\$3,961.01
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$787.76	\$787.76	\$0.00	\$787.76	
					\$787.76
County Totals	\$863,144.23	\$604,437.24	\$258,706.99	\$87,023.40	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$87,023.40
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$87,023.40