

Payment Report

June Payment

FY2014-15

Final

Year To Date

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$340,729.73	\$340,729.73	\$0.00	\$68,145.97
This Month's Payment - sent to Golden Valley County				\$68,145.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,420.00	\$30,420.00	\$0.00	\$6,084.00
This Month's Payment - sent to Golden Valley County				\$6,084.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,573.72	\$3,573.72	\$0.00	\$714.76
This Month's Payment - sent to Golden Valley County				\$714.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$1,244.40	\$0.00	\$248.88
This Month's Payment - sent to Golden Valley County				\$248.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$915.00	\$915.00	\$0.00	\$183.00
This Month's Payment - sent to Golden Valley County				\$183.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Golden Valley County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,428.10	\$2,428.10	\$0.00	\$485.62
This Month's Payment - sent to Golden Valley County				\$485.62

Payment Report

June Payment

FY2014-15

Final

Year To Date

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,081.71	\$12,081.71	\$0.00	\$2,416.35
This Month's Payment - sent to Golden Valley County				\$2,416.35
GTB General Fund (01-3120)				
ENTITLEMENT	\$36,097.32	\$36,097.32	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,631.07	\$53,631.07	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,364.67	\$1,364.67	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$6,070.29	\$6,070.29	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,055.35	\$5,055.35	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$331.55	\$331.55	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$528.59	\$528.59	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$773.35	\$773.35	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,716.79	\$10,716.79	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$652.76	\$652.76	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,790.90	\$9,790.90	\$0.00	\$9,790.90
This Month's Payment - sent to Golden Valley County				\$9,790.90
District Totals:				\$88,229.48

Payment Report

June Payment

FY2014-15

Final

Year To Date

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$388,811.28	\$388,811.28	\$0.00	\$77,762.24
This Month's Payment - sent to Golden Valley County				\$77,762.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,823.05	\$43,823.05	\$0.00	\$8,764.57
This Month's Payment - sent to Golden Valley County				\$8,764.57
At Risk Student (01-3112)				
ENTITLEMENT	\$4,339.94	\$4,339.94	\$0.00	\$868.02
This Month's Payment - sent to Golden Valley County				\$868.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,550.40	\$1,550.40	\$0.00	\$310.08
This Month's Payment - sent to Golden Valley County				\$310.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.00	\$1,140.00	\$0.00	\$228.00
This Month's Payment - sent to Golden Valley County				\$228.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Golden Valley County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,770.73	\$2,770.73	\$0.00	\$554.17
This Month's Payment - sent to Golden Valley County				\$554.17

Payment Report

June Payment

FY2014-15

Final

Year To Date

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$27,528.41	\$27,528.41	\$0.00	\$5,505.69
This Month's Payment - sent to Golden Valley County				\$5,505.69
GTB General Fund (01-3120)				
ENTITLEMENT	\$155,946.78	\$155,946.78	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,024.77	\$36,024.77	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,267.79	\$6,267.79	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,577.19	\$2,577.19	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$4,016.18	\$4,016.18	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,407.13	\$1,407.13	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$503.02	\$503.02	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$915.68	\$915.68	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,678.75	\$12,678.75	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$135.00	\$135.00	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,757.95	\$12,757.95	\$0.00	\$12,757.95
This Month's Payment - sent to Golden Valley County				\$12,757.95
District Totals:				\$106,790.72

Payment Report

June Payment

FY2014-15

Final

Year To Date

19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$729,541.01	\$729,541.01	\$0.00	\$145,908.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,243.05	\$74,243.05	\$0.00	\$14,848.57
At Risk Student (01-3112)				
ENTITLEMENT	\$7,913.66	\$7,913.66	\$0.00	\$1,582.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$2,794.80	\$0.00	\$558.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,055.00	\$2,055.00	\$0.00	\$411.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,198.83	\$5,198.83	\$0.00	\$1,039.79
Special Education (01-3115)				
ENTITLEMENT	\$39,610.12	\$39,610.12	\$0.00	\$7,922.04
GTB General Fund (01-3120)				
ENTITLEMENT	\$192,044.10	\$192,044.10	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,655.84	\$89,655.84	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,632.46	\$7,632.46	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,577.19	\$2,577.19	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$6,070.29	\$6,070.29	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$7,772.97	\$7,772.97	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$2,664.15	\$2,664.15	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$517.56	\$517.56	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$4,969.37	\$4,969.37	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$9,071.53	\$9,071.53	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,738.68	\$1,738.68	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$528.59	\$528.59	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$503.02	\$503.02	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,689.03	\$1,689.03	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

*****Final*****

Year To Date

19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$23,395.54	\$23,395.54	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$787.76	\$787.76	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,548.85	\$22,548.85	\$0.00	\$22,548.85
County Totals				<u>\$195,020.20</u>

19 Golden Valley

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$195,020.20
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$195,020.20</u>