



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$364,355.95 | \$364,355.95 | \$0.00 | \$72,871.15 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$72,871.15</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$34,532.78 | \$34,532.78 | \$0.00 | \$6,906.54 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$6,906.54</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,713.60 | \$1,713.60 | \$0.00 | \$342.72 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$342.72</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$10,090.20 | \$10,090.20 | \$0.00 | \$2,018.04 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$2,018.04</u> |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$41,584.64 | \$41,584.64 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$40,038.69 | \$40,038.69 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |



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|---|------------------|---------------------------|------------------------------|----------------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$422.29 | \$422.29 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$4,663.08 | \$4,663.08 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$878.41 | \$878.41 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$10,337.33 | \$10,337.33 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$12,015.48 | \$12,015.48 | \$0.00 | \$12,015.48 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$12,015.48</u> |
| This Month's Payment for Ryegate K-12 Schools | | | | <u>\$94,153.93</u> |

Payment Report
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*****Final*****

Year To Date

19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$385,266.98 | \$385,266.98 | \$0.00 | \$77,053.38 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$77,053.38</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$44,826.91 | \$44,826.91 | \$0.00 | \$8,965.39 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$8,965.39</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,836.00 | \$1,836.00 | \$0.00 | \$367.20 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$367.20</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$200.00 | \$0.00 | \$40.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$40.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$21,977.24 | \$21,977.24 | \$0.00 | \$4,395.48 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$4,395.48</u> |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$155,514.64 | \$155,514.64 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |



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0411 Lavina K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$24,148.52 | \$24,148.52 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,374.25 | \$2,374.25 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$959.18 | \$959.18 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$959.57 | \$959.57 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$6,093.80 | \$6,093.80 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$0.00</u> |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$4,659.35 | \$4,659.35 | \$0.00 | \$4,659.35 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$4,659.35</u> |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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This Month's Payment for Lavina K-12 Schools

\$95,480.80

Districts' Totals

\$1,169,448.89

\$1,169,448.89

\$0.00

\$189,634.73

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FY2010-11

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Year To Date

19 GOLDEN VALLEY COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|---------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$749,622.93 | \$749,622.93 | \$0.00 | \$149,924.53 | \$149,924.53 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$79,359.69 | \$79,359.69 | \$0.00 | \$15,871.93 | \$15,871.93 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$3,549.60 | \$3,549.60 | \$0.00 | \$709.92 | \$709.92 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$200.00 | \$200.00 | \$0.00 | \$40.00 | \$40.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$32,067.44 | \$32,067.44 | \$0.00 | \$6,413.52 | \$6,413.52 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | \$197,099.28 | \$197,099.28 | \$0.00 | \$0.00 | \$0.00 |



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School Block Grant General Fund (01-3444)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$64,187.21 | \$64,187.21 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

School Block Grant Transportation Fund (10-3444)

| | | | | | |
|-------------|------------|------------|--------|--------|--------|
| ENTITLEMENT | \$2,796.54 | \$2,796.54 | \$0.00 | \$0.00 | \$0.00 |
|-------------|------------|------------|--------|--------|--------|

SBG Combined Flexibility Fund (29-3445)

| | | | | | |
|-------------|----------|----------|--------|--------|--------|
| ENTITLEMENT | \$959.18 | \$959.18 | \$0.00 | \$0.00 | \$0.00 |
|-------------|----------|----------|--------|--------|--------|

SBG Combined Building Reserve Fund (61-3445)

| | | | | | |
|-------------|------------|------------|--------|--------|--------|
| ENTITLEMENT | \$4,663.08 | \$4,663.08 | \$0.00 | \$0.00 | \$0.00 |
|-------------|------------|------------|--------|--------|--------|

County Block Grant (7820)

| | | | | | |
|-------------|------------|------------|--------|--------|--------|
| ENTITLEMENT | \$3,830.63 | \$3,830.63 | \$0.00 | \$0.00 | \$0.00 |
|-------------|------------|------------|--------|--------|--------|

Technology Fund (28-3281)

| | | | | | |
|-------------|------------|------------|--------|--------|--------|
| ENTITLEMENT | \$1,837.98 | \$1,837.98 | \$0.00 | \$0.00 | \$0.00 |
|-------------|------------|------------|--------|--------|--------|

Transportation 1st Semester (10-3210)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$16,431.13 | \$16,431.13 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Transportation 2nd Semester (10-3210)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$16,674.83 | \$16,674.83 | \$0.00 | \$16,674.83 | \$16,674.83 |
|-------------|-------------|-------------|--------|-------------|-------------|

County Totals

| | | | | |
|-----------------------|-----------------------|---------------|---------------------|--|
| <u>\$1,173,279.52</u> | <u>\$1,173,279.52</u> | <u>\$0.00</u> | <u>\$189,634.73</u> | |
|-----------------------|-----------------------|---------------|---------------------|--|

| | | | | | |
|-----------------------------|--|--|--|--|---------------------|
| Elementary Payment | | | | | \$0.00 |
| High School Payment | | | | | \$0.00 |
| K12 Payment | | | | | \$189,634.73 |
| Coop Payment | | | | | \$0.00 |
| County Payment | | | | | \$0.00 |
| This Month's Payment | | | | | <u>\$189,634.73</u> |