

Payment Report
November Payment
FY2012-13

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$31,106.95 | \$15,553.48 | \$15,553.47 | \$15,553.48 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$15,553.48</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$44,261.29 | \$30,982.90 | \$13,278.39 | \$30,982.90 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$30,982.90</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$750.17 | \$525.12 | \$225.05 | \$525.12 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$525.12</u> |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$5,090.58 | \$3,563.41 | \$1,527.17 | \$3,563.41 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$3,563.41</u> |
| School Class 8 Property Reimb SB372 General fund (01-3446) | | | | |
| ENTITLEMENT | \$2,426.42 | \$2,426.42 | \$0.00 | \$2,426.42 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$2,426.42</u> |
| School Class 8 Property Reimb SB372 Transportation fund (10-3446) | | | | |
| ENTITLEMENT | \$188.41 | \$188.41 | \$0.00 | \$188.41 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$188.41</u> |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0407 Ryegate K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|------------------------------|----------------------------|
| Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447) | | | | |
| ENTITLEMENT | \$245.65 | \$245.65 | \$0.00 | \$245.65 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$245.65</u> |
| This Month's Payment for Ryegate K-12 Schools | | | | <u>\$53,485.39</u> |

Payment Report
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19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$146,152.65 | \$73,076.33 | \$73,076.32 | \$73,076.33 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$73,076.33</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$27,368.95 | \$19,158.27 | \$8,210.68 | \$19,158.27 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$19,158.27</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,235.09 | \$2,264.56 | \$970.53 | \$2,264.56 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$2,264.56</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,493.06 | \$1,045.14 | \$447.92 | \$1,045.14 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$1,045.14</u> |
| School Class 8 Property Reimb SB372 General fund (01-3446) | | | | |
| ENTITLEMENT | \$2,016.46 | \$2,016.46 | \$0.00 | \$2,016.46 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$2,016.46</u> |
| School Class 8 Property Reimb SB372 Transportation fund (10-3446) | | | | |
| ENTITLEMENT | \$539.02 | \$539.02 | \$0.00 | \$539.02 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$539.02</u> |



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

19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|---------------------|-------------------------------|------------------------------|----------------------------|
| Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$334.29 | \$334.29 | \$0.00 | \$334.29 |
| This Month's Payment - sent to Golden Valley County | | | | <u>\$334.29</u> |
| This Month's Payment for Lavina K-12 Schools | | | | <u>\$98,434.07</u> |
| Districts' Totals | <u>\$265,208.99</u> | <u>\$151,919.46</u> | <u>\$113,289.53</u> | <u>\$151,919.46</u> |

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

19 GOLDEN VALLEY COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|---|------------------|-------------------------------|------------------------------|----------------------------|-------------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | \$177,259.60 | \$88,629.81 | \$88,629.79 | \$88,629.81 | \$88,629.81 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$71,630.24 | \$50,141.17 | \$21,489.07 | \$50,141.17 | \$50,141.17 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$3,985.26 | \$2,789.68 | \$1,195.58 | \$2,789.68 | \$2,789.68 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | \$1,493.06 | \$1,045.14 | \$447.92 | \$1,045.14 | \$1,045.14 |
| SBG Combined Building Reserve Fund (61-3445) | | | | | |
| ENTITLEMENT | \$5,090.58 | \$3,563.41 | \$1,527.17 | \$3,563.41 | \$3,563.41 |
| Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%) | | | | | |
| ENTITLEMENT | \$2,517.57 | \$1,258.79 | \$1,258.78 | \$1,258.79 | \$1,258.79 |
| Cty Retirement Block Grant High School SB372 (7830 - 100% HS) | | | | | |

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19 GOLDEN VALLEY COUNTY

| | | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| ENTITLEMENT | \$1,495.26 | \$1,495.26 | \$0.00 | \$1,495.26 | \$1,495.26 |
| County Transportation Block Grant (7820 50- 50) | | | | | |
| ENTITLEMENT | \$3,889.07 | \$1,944.54 | \$1,944.53 | \$1,944.54 | \$1,944.54 |
| School Class 8 Property Reimb SB372 General fund (01-3446) | | | | | |
| ENTITLEMENT | \$4,442.88 | \$4,442.88 | \$0.00 | \$4,442.88 | \$4,442.88 |
| School Class 8 Property Reimb SB372 Transportation fund (10-3446) | | | | | |
| ENTITLEMENT | \$727.43 | \$727.43 | \$0.00 | \$727.43 | \$727.43 |
| Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447) | | | | | |
| ENTITLEMENT | \$334.29 | \$334.29 | \$0.00 | \$334.29 | \$334.29 |
| Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447) | | | | | |
| ENTITLEMENT | \$245.65 | \$245.65 | \$0.00 | \$245.65 | \$245.65 |
| County Totals | <u>\$273,110.89</u> | <u>\$156,618.05</u> | <u>\$116,492.84</u> | <u>\$156,618.05</u> | |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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19 GOLDEN VALLEY COUNTY

| | |
|-----------------------------|---------------------|
| Elementary Payment | \$0.00 |
| High School Payment | \$0.00 |
| K12 Payment | \$151,919.46 |
| Coop Payment | \$0.00 |
| County Payment | \$4,698.59 |
| This Month's Payment | <u>\$156,618.05</u> |