

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$342,782.08	\$342,782.08	\$0.00	\$68,556.40
This Month's Payment - sent to Golden Valley County				<u>\$68,556.40</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$36,881.21	\$36,881.21	\$0.00	\$7,376.25
This Month's Payment - sent to Golden Valley County				<u>\$7,376.25</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,472.19	\$3,472.19	\$0.00	\$694.43
This Month's Payment - sent to Golden Valley County				<u>\$694.43</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,489.20	\$1,489.20	\$0.00	\$297.84
This Month's Payment - sent to Golden Valley County				<u>\$297.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Golden Valley County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,292.27	\$15,292.27	\$0.00	\$3,058.43
This Month's Payment - sent to Golden Valley County				<u>\$3,058.43</u>



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**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>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,262.79	\$13,262.79	\$0.00	\$13,262.79
This Month's Payment - sent to Golden Valley County				<u>\$13,262.79</u>
This Month's Payment for Ryegate K-12 Schools				<u>\$93,406.14</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$366,902.97	\$366,902.97	\$0.00	\$73,380.57
This Month's Payment - sent to Golden Valley County				<u>\$73,380.57</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,346.51	\$48,346.51	\$0.00	\$9,669.31
This Month's Payment - sent to Golden Valley County				<u>\$9,669.31</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,604.39	\$4,604.39	\$0.00	\$920.87
This Month's Payment - sent to Golden Valley County				<u>\$920.87</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,632.00	\$1,632.00	\$0.00	\$326.40
This Month's Payment - sent to Golden Valley County				<u>\$326.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Golden Valley County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,957.63	\$26,957.63	\$0.00	\$5,391.55
This Month's Payment - sent to Golden Valley County				<u>\$5,391.55</u>



**Payment Report**  
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**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>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,448.75	\$12,448.75	\$0.00	\$12,448.75
This Month's Payment - sent to Golden Valley County				<u>\$12,448.75</u>
This Month's Payment for Lavina K-12 Schools				<u>\$102,177.45</u>
<b>Districts' Totals</b>	<u>\$461,092.25</u>	<u>\$875,071.99</u>	<u>\$0.00</u>	<u>\$195,583.59</u>

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**19 GOLDEN VALLEY COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$709,685.05	\$709,685.05	\$0.00	\$141,936.97	\$141,936.97
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$85,227.72	\$85,227.72	\$0.00	\$17,045.56	\$17,045.56
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$8,076.58	\$8,076.58	\$0.00	\$1,615.30	\$1,615.30
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$3,121.20	\$3,121.20	\$0.00	\$624.24	\$624.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$200.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$42,249.90	\$42,249.90	\$0.00	\$8,449.98	\$8,449.98



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**19 GOLDEN VALLEY COUNTY**

**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$25,711.54	\$25,711.54	\$0.00	\$25,711.54	\$25,711.54
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**County Totals**

<u>\$875,071.99</u>	<u>\$875,071.99</u>	<u>\$0.00</u>	<u>\$195,583.59</u>
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Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$195,583.59
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$195,583.59</u>