

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

**\*\*\*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>
<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>

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

**\*\*\*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>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$31,106.95	\$31,106.95	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$44,261.29	\$44,261.29	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$750.17	\$750.17	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$5,090.58	\$5,090.58	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$2,426.42	\$2,426.42	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$188.41	\$188.41	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>

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

**\*\*\*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>
<b>Combind Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)</b>				
ENTITLEMENT	\$245.65	\$245.65	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$835.91	\$835.91	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$13,363.94	\$13,363.94	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</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\*\*\***

**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>
<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**  
**June Payment**  
**FY2012-13**

**\*\*\*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>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$146,152.65	\$146,152.65	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$27,368.95	\$27,368.95	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,235.09	\$3,235.09	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,493.06	\$1,493.06	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$2,016.46	\$2,016.46	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$539.02	\$539.02	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>

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

**\*\*\*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>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$334.29	\$334.29	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$924.22	\$924.22	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$13,998.72	\$13,998.72	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</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>\$657,154.71</u>	<u>\$1,169,403.77</u>	<u>\$0.00</u>	<u>\$195,583.59</u>

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

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

**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>	
<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

**Payment Report**  
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**Year To Date**

**19 GOLDEN VALLEY COUNTY**

**GTB General Fund (01-3120)**

ENTITLEMENT	\$177,259.60	\$177,259.60	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$71,630.24	\$71,630.24	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$3,985.26	\$3,985.26	\$0.00	\$0.00	\$0.00
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$1,493.06	\$1,493.06	\$0.00	\$0.00	\$0.00
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**SBG Combined Building Reserve Fund (61-3445)**

ENTITLEMENT	\$5,090.58	\$5,090.58	\$0.00	\$0.00	\$0.00
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**Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)**

ENTITLEMENT	\$2,517.57	\$2,517.57	\$0.00	\$0.00	\$0.00
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**Cty Retirement Block Grant High School SB372 (7830 - Nov)**

ENTITLEMENT	\$1,495.26	\$1,495.26	\$0.00	\$0.00	\$0.00
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**19 GOLDEN VALLEY COUNTY**

**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$3,889.07	\$3,889.07	\$0.00	\$0.00	\$0.00
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**School Class 8 Property Reimb SB372 General Fund (01-3446)**

ENTITLEMENT	\$4,442.88	\$4,442.88	\$0.00	\$0.00	\$0.00
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**School Class 8 Prpty Reimb SB372 Transportation (10-3446)**

ENTITLEMENT	\$727.43	\$727.43	\$0.00	\$0.00	\$0.00
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**Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)**

ENTITLEMENT	\$334.29	\$334.29	\$0.00	\$0.00	\$0.00
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**Combnd Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)**

ENTITLEMENT	\$245.65	\$245.65	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$1,760.13	\$1,760.13	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$27,362.66	\$27,362.66	\$0.00	\$0.00	\$0.00
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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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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>\$1,177,305.67</u>	<u>\$1,177,305.67</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
<b>This Month's Payment</b>	<u>\$195,583.59</u>