



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

19

GOLDEN VALLEY COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	3,660.51	3,660.51	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0407 Ryegate K-12 Schools

District ANB: EL: 73 HS: 31
Located ANB: 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	334,733.00	334,733.00	0.00	66,946.60
This Month's Payment				66,946.60
Special Education (01-3115)				
ENTITLEMENT	13,483.60	13,483.60	0.00	2,696.72
This Month's Payment				2,696.72
GTB General Fund (01-3120)				
ENTITLEMENT	13,123.05	13,123.05	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

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19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

District ANB: EL: 73 HS: 31

Located ANB: 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	3,129.08	3,129.08	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,260.52	38,260.52	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	403.53	403.53	0.00	0.00
This Month's Payment				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	4,455.99	4,455.99	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,672.55	16,672.55	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,494.81	16,494.81	0.00	16,494.81
This Month's Payment				16,494.81

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools **District ANB:** EL: 73 HS: 31

Located ANB: 104

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
This Month's Payment for District			86,138.13

0411 Lavina K-12 Schools **District ANB:** EL: 45 HS: 28

Located ANB: 73

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Direct State Aid (01-3110)			
ENTITLEMENT	287,087.05	287,087.05	57,417.45
Entitlement adjustment of DSA for unusual enrollment increase	38,319.26	38,319.26	7,663.82
ADJUSTED ENTITLEMENT	325,406.31	325,406.31	65,081.27
This Month's Payment			65,081.27
Special Education (01-3115)			
ENTITLEMENT	9,790.91	9,790.91	1,958.19
This Month's Payment			1,958.19
GTB General Fund (01-3120)			
ENTITLEMENT	105,168.17	105,168.17	0.00
This Month's Payment			0.00
GTB Debt Service (50-3120)			
ENTITLEMENT	3,570.86	3,570.86	0.00
This Month's Payment			0.00

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

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19 **GOLDEN VALLEY COUNTY**

0411 Lavina K-12 Schools

District ANB: EL: 45 HS: 28
Located ANB: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	2,669.74	2,669.74	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,076.06	23,076.06	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,268.81	2,268.81	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	916.58	916.58	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,218.60	10,218.60	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,346.85	10,346.85	0.00	10,346.85
This Month's Payment				10,346.85

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
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June Payment

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19

GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

District ANB: EL: 45 HS: 28

Located ANB: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				77,386.31

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

19 **GOLDEN VALLEY COUNTY**

County Summary

District ANB: EL: 0 HS: 0 K12: 177
County ANB: EL: 0 HS: 0 K12: 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	621,820.05	621,820.05	0.00	124,364.05	
Entitlement adjustment of DSA for unusual enrollment increase	38,319.26	38,319.26	0.00	7,663.82	
ADJUSTED ENTITLEMENT	660,139.31	660,139.31	0.00	132,027.87	132,027.87
 Special Education (01-3115)					
ENTITLEMENT	23,274.51	23,274.51	0.00	4,654.91	4,654.91
 GTB General Fund (01-3120)					
ENTITLEMENT	118,291.22	118,291.22	0.00	0.00	0.00
 GTB Debt Service (50-3120)					
ENTITLEMENT	3,570.86	3,570.86	0.00	0.00	0.00
 Technology Fund (28-3281)					
ENTITLEMENT	5,798.82	5,798.82	0.00	0.00	0.00



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County Summary

District ANB: EL: 0 HS: 0 K12: 177
County ANB: EL: 0 HS: 0 K12: 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	61,336.58	61,336.58	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,672.34	2,672.34	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	916.58	916.58	0.00	0.00	0.00
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	4,455.99	4,455.99	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	3,660.51	3,660.51	0.00	0.00	0.00



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County Summary

District ANB: EL: 0 HS: 0 K12: 177
County ANB: EL: 0 HS: 0 K12: 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	26,891.15	26,891.15	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	26,841.66	26,841.66	0.00	26,841.66	26,841.66
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					163,524.44
Coop Payment					0.00
County Payment					0.00
This Month's Payment					163,524.44