



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
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GOLDEN VALLEY COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	3,773.06	3,773.06	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
This Month's Payment for District				0.00

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**Year To Date Payment Report
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19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools **District ANB:** EL: 73 HS: 32
Located ANB: 105

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	394,685.05	394,685.05	0.00	78,936.97
This Month's Payment - sent to Golden Valley County				78,936.97
Quality Educator (01-3111)				
ENTITLEMENT	37,602.16	37,602.16	0.00	7,520.40
This Month's Payment - sent to Golden Valley County				7,520.40
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	3,753.02	3,753.02	0.00	750.62
This Month's Payment - sent to Golden Valley County				750.62
Indian Education for All (01-3113)				
ENTITLEMENT	2,142.00	2,142.00	0.00	428.40
This Month's Payment - sent to Golden Valley County				428.40
Special Education (01-3115)				
ENTITLEMENT	14,423.90	14,423.90	0.00	2,884.78
This Month's Payment - sent to Golden Valley County				2,884.78
GTB General Fund (01-3120)				
ENTITLEMENT	53,645.91	53,645.91	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00

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19		GOLDEN VALLEY COUNTY		
		0407 Ryegate K-12 Schools	District ANB:	EL: 73 HS: 32
			Located ANB:	105
		Total Due	Paid Thru June	Remaining Balance Due
			Monthly Payment Due	
Transportation 2nd Semester (10-3210)				
ENTITLEMENT		9,791.66	9,791.66	0.00
This Month's Payment - sent to Golden Valley County				9,791.66
This Month's Payment for District				100,312.83

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Year To Date Payment Report
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19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

District ANB: EL: 61 HS: 33
Located ANB: 94

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	371,544.35	371,544.35	0.00	74,308.83
This Month's Payment - sent to Golden Valley County				74,308.83
Quality Educator (01-3111)				
ENTITLEMENT	44,495.33	44,495.33	0.00	8,899.09
This Month's Payment - sent to Golden Valley County				8,899.09
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	3,826.93	3,826.93	0.00	765.41
This Month's Payment - sent to Golden Valley County				765.41
Indian Education for All (01-3113)				
ENTITLEMENT	1,917.60	1,917.60	0.00	383.52
This Month's Payment - sent to Golden Valley County				383.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Golden Valley County				40.00
Special Education (01-3115)				
ENTITLEMENT	23,455.71	23,455.71	0.00	4,691.15
This Month's Payment - sent to Golden Valley County				4,691.15

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19 **GOLDEN VALLEY COUNTY**

0411 Lavina K-12 Schools **District ANB:** EL: 61 HS: 33

Located ANB: 94

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	151,110.54	151,110.54	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	2,878.63	2,878.63	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,785.61	23,785.61	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,338.57	2,338.57	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	944.77	944.77	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,094.55	1,094.55	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00

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0411 Lavina K-12 Schools **District ANB:** EL: 61 HS: 33
Located ANB: 94

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	1,887.25	1,887.25	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,589.00	5,589.00	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,589.00	5,589.00	0.00	5,589.00
This Month's Payment - sent to Golden Valley County				5,589.00
This Month's Payment for District				94,677.00

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