



**Payment Report**  
**FY2009-10**  
**August Payment**

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

**19 GOLDEN VALLEY COUNTY**

**0407 Ryegate K-12 Schools**      **District ANB:** EL: 67 HS: 29

**Located ANB:** 96

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	383,983.29	38,398.33	345,584.96	38,398.33
This Month's Payment - sent to Golden Valley County				38,398.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,328.61	4,132.86	37,195.75	4,132.86
This Month's Payment - sent to Golden Valley County				4,132.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,958.40	195.84	1,762.56	195.84
This Month's Payment - sent to Golden Valley County				195.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Golden Valley County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,730.45	1,273.05	11,457.40	1,273.05
This Month's Payment - sent to Golden Valley County				1,273.05
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	955.62	955.62	0.00	955.62
This Month's Payment - sent to Golden Valley County				955.62

\* Entitlement has been recalculated

Office of Public Instruction

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19 GOLDEN VALLEY COUNTY				
<b>0407 Ryegate K-12 Schools</b>			<b>District ANB:</b> EL: 67 HS: 29	
			<b>Located ANB:</b> 96	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				44,975.70
<hr/>				
<b>0411 Lavina K-12 Schools</b>			<b>District ANB:</b> EL: 62 HS: 33	
			<b>Located ANB:</b> 95	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT				
	386,070.91	38,607.09	347,463.82	38,607.09
This Month's Payment - sent to Golden Valley County				38,607.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	45,407.93	4,540.79	40,867.14	4,540.79
This Month's Payment - sent to Golden Valley County				4,540.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	1,938.00	193.80	1,744.20	193.80
This Month's Payment - sent to Golden Valley County				193.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT				
	200.00	20.00	180.00	20.00
This Month's Payment - sent to Golden Valley County				20.00

\* Entitlement has been recalculated

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**19 GOLDEN VALLEY COUNTY**

**0411 Lavina K-12 Schools**      **District ANB:** EL: 62 HS: 33  
**Located ANB:** 95

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,209.90	2,220.99	19,988.91	2,220.99
This Month's Payment - sent to Golden Valley County				2,220.99
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	982.56	982.56	0.00	982.56
This Month's Payment - sent to Golden Valley County				982.56
This Month's Payment for District				46,565.23

\* Entitlement has been recalculated

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19

**GOLDEN VALLEY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	770,054.20	77,005.42	693,048.78	77,005.42	77,005.42
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	86,736.54	8,673.65	78,062.89	8,673.65	8,673.65
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	3,896.40	389.64	3,506.76	389.64	389.64
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	400.00	40.00	360.00	40.00	40.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	34,940.35	3,494.04	31,446.31	3,494.04	3,494.04



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**19 GOLDEN VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 190  
**County ANB:** EL: 0 HS: 0 K12: 191

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	1,938.18	1,938.18	0.00	1,938.18	
					1,938.18
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					91,540.93
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					91,540.93