



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

19

GOLDEN VALLEY COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	3,801.74	3,801.74	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
FY2009-10
June Payment

19 GOLDEN VALLEY COUNTY

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

Located ANB: 96

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	383,983.29	383,983.29	0.00	76,796.65
This Month's Payment - sent to Golden Valley County				76,796.65
Quality Educator (01-3111)				
ENTITLEMENT	41,328.61	41,328.61	0.00	8,265.73
This Month's Payment - sent to Golden Valley County				8,265.73
Indian Education for All (01-3113)				
ENTITLEMENT	1,958.40	1,958.40	0.00	391.68
This Month's Payment - sent to Golden Valley County				391.68
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	12,730.45	12,730.45	0.00	2,546.05
This Month's Payment - sent to Golden Valley County				2,546.05
GTB General Fund (01-3120)				
ENTITLEMENT	45,296.72	45,296.72	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00

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Year To Date Payment Report
FY2009-10
June Payment

19 GOLDEN VALLEY COUNTY

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

Located ANB: 96

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,736.69	39,736.69	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	419.10	419.10	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	4,627.91	4,627.91	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	955.62	955.62	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,830.65	12,830.65	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,000.70	13,000.70	0.00	13,000.70
This Month's Payment - sent to Golden Valley County				13,000.70

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19	GOLDEN VALLEY COUNTY			
	0407 Ryegate K-12 Schools			
		District ANB:	EL: 67 HS: 29	
		Located ANB:	96	
		Total Due	Paid Thru June	Remaining Balance Due
	This Month's Payment for District			Monthly Payment Due
				101,040.81

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Year To Date Payment Report
FY2009-10
June Payment

19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

District ANB: EL: 62 HS: 33
Located ANB: 95

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	386,070.91	386,070.91	0.00	77,214.19
Prior year payment adjustment due to audit change in ANB	-4,207.79	-4,207.79	0.00	0.00
This Month's Payment - sent to Golden Valley County				77,214.19
Quality Educator (01-3111)				
ENTITLEMENT	45,407.93	45,407.93	0.00	9,081.61
This Month's Payment - sent to Golden Valley County				9,081.61
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	1,938.00	0.00	387.60
This Month's Payment - sent to Golden Valley County				387.60
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	22,209.90	22,209.90	0.00	4,441.98
This Month's Payment - sent to Golden Valley County				4,441.98
GTB General Fund (01-3120)				
ENTITLEMENT	129,029.40	129,029.40	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-1,858.85	-1,858.85	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00

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Year To Date Payment Report
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June Payment

19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

District ANB: EL: 62 HS: 33

Located ANB: 95

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	1,904.57	1,904.57	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,966.38	23,966.38	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,356.34	2,356.34	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	951.95	951.95	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	982.56	982.56	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,531.81	5,531.81	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00

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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: 62 HS: 33		Located ANB: 95	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	4,306.91	4,306.91	0.00	4,306.91	
This Month's Payment - sent to Golden Valley County				4,306.91	
This Month's Payment for District					95,472.29

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