

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**19 GOLDEN VALLEY COUNTY**

**0407 Ryegate K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$332,182.91	\$33,218.29	\$298,964.62	\$33,218.29
This Month's Payment - sent to Golden Valley County				<u>\$33,218.29</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,363.25	\$3,536.33	\$31,826.92	\$3,536.33
This Month's Payment - sent to Golden Valley County				<u>\$3,536.33</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,447.28	\$344.73	\$3,102.55	\$344.73
This Month's Payment - sent to Golden Valley County				<u>\$344.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,489.20	\$148.92	\$1,340.28	\$148.92
This Month's Payment - sent to Golden Valley County				<u>\$148.92</u>
<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				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,687.48	\$1,268.75	\$11,418.73	\$1,268.75
This Month's Payment - sent to Golden Valley County				<u>\$1,268.75</u>



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**19 GOLDEN VALLEY COUNTY**

**0407 Ryegate K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$822.39	\$822.39	\$0.00	\$822.39
This Month's Payment - sent to Golden Valley County				<u>\$822.39</u>
This Month's Payment for Ryegate K-12 Schools				<u>\$39,359.41</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**19 GOLDEN VALLEY COUNTY**

**0411 Lavina K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$375,534.76	\$37,553.48	\$337,981.28	\$37,553.48
This Month's Payment - sent to Golden Valley County				<u>\$37,553.48</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$45,623.92	\$4,562.39	\$41,061.53	\$4,562.39
This Month's Payment - sent to Golden Valley County				<u>\$4,562.39</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,698.26	\$469.83	\$4,228.43	\$469.83
This Month's Payment - sent to Golden Valley County				<u>\$469.83</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,774.80	\$177.48	\$1,597.32	\$177.48
This Month's Payment - sent to Golden Valley County				<u>\$177.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Golden Valley County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,542.27	\$2,754.23	\$24,788.04	\$2,754.23
This Month's Payment - sent to Golden Valley County				<u>\$2,754.23</u>



**Payment Report**  
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**19 GOLDEN VALLEY COUNTY**

**0411 Lavina K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$961.58	\$961.58	\$0.00	\$961.58
This Month's Payment - sent to Golden Valley County				<u>\$961.58</u>
This Month's Payment for Lavina K-12 Schools				<u>\$46,518.99</u>
<b>Districts' Totals</b>	<u>\$842,728.10</u>	<u>\$85,878.40</u>	<u>\$756,849.70</u>	<u>\$85,878.40</u>

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**19 GOLDEN VALLEY COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$707,717.67	\$70,771.77	\$636,945.90	\$70,771.77	\$70,771.77
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$80,987.17	\$8,098.72	\$72,888.45	\$8,098.72	\$8,098.72
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$8,145.54	\$814.56	\$7,330.98	\$814.56	\$814.56
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$3,264.00	\$326.40	\$2,937.60	\$326.40	\$326.40
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00	\$60.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$40,229.75	\$4,022.98	\$36,206.77	\$4,022.98	\$4,022.98



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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**19 GOLDEN VALLEY COUNTY**

**Technology Fund (28-3281)**

ENTITLEMENT	\$1,783.97	\$1,783.97	\$0.00	\$1,783.97	\$1,783.97
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**County Totals**

<u>\$842,728.10</u>	<u>\$85,878.40</u>	<u>\$756,849.70</u>	<u>\$85,878.40</u>
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<b>Elementary Payment</b>	\$0.00
<b>High School Payment</b>	\$0.00
<b>K12 Payment</b>	\$85,878.40
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$85,878.40</u>