

Payment Report
November Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$32,320.60	\$16,160.30	\$16,160.30	\$16,160.30
This Month's Payment - sent to Golden Valley County				<u>\$16,160.30</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,038.69	\$28,027.08	\$12,011.61	\$28,027.08
This Month's Payment - sent to Golden Valley County				<u>\$28,027.08</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$422.29	\$295.60	\$126.69	\$295.60
This Month's Payment - sent to Golden Valley County				<u>\$295.60</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,663.08	\$3,264.16	\$1,398.92	\$3,264.16
This Month's Payment - sent to Golden Valley County				<u>\$3,264.16</u>
This Month's Payment for Ryegate K-12 Schools				<u>\$47,747.14</u>

Payment Report
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19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$153,687.92	\$76,843.96	\$76,843.96	\$76,843.96
This Month's Payment - sent to Golden Valley County				\$76,843.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,148.52	\$16,903.96	\$7,244.56	\$16,903.96
This Month's Payment - sent to Golden Valley County				\$16,903.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,374.25	\$1,661.98	\$712.27	\$1,661.98
This Month's Payment - sent to Golden Valley County				\$1,661.98
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$959.18	\$671.43	\$287.75	\$671.43
This Month's Payment - sent to Golden Valley County				\$671.43
This Month's Payment for Lavina K-12 Schools				\$96,081.33
Districts' Totals	<u>\$258,614.53</u>	<u>\$143,828.47</u>	<u>\$114,786.06</u>	<u>\$143,828.47</u>

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19 GOLDEN VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$186,008.52	\$93,004.26	\$93,004.26	\$93,004.26	\$93,004.26
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$64,187.21	\$44,931.04	\$19,256.17	\$44,931.04	\$44,931.04
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$2,796.54	\$1,957.58	\$838.96	\$1,957.58	\$1,957.58
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$959.18	\$671.43	\$287.75	\$671.43	\$671.43
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$4,663.08	\$3,264.16	\$1,398.92	\$3,264.16	\$3,264.16
County Block Grant (7820)					
ENTITLEMENT	\$3,859.74	\$1,929.87	\$1,929.87	\$1,929.87	\$1,929.87



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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19 GOLDEN VALLEY COUNTY

County Totals

\$262,474.27 \$145,758.34 \$116,715.93 \$145,758.34

Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$143,828.47
Coop Payment				\$0.00
County Payment				\$1,929.87
This Month's Payment				<u>\$145,758.34</u>