

Payment Report
February Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$332,182.91	\$199,309.74	\$132,873.17	\$33,218.29
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	\$5,094.72	\$3,396.49	\$5,094.72
ADJUSTED ENTITLEMENT	<u>\$340,674.12</u>	<u>\$204,404.46</u>	<u>\$136,269.66</u>	<u>\$38,313.01</u>
This Month's Payment - sent to Golden Valley County				\$38,313.01
Quality Educator (01-3111)				
ENTITLEMENT	\$35,363.25	\$21,217.98	\$14,145.27	\$3,536.33
This Month's Payment - sent to Golden Valley County				<u>\$3,536.33</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,447.28	\$2,068.38	\$1,378.90	\$344.73
This Month's Payment - sent to Golden Valley County				<u>\$344.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$893.52	\$595.68	\$148.92
This Month's Payment - sent to Golden Valley County				<u>\$148.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Golden Valley County				<u>\$20.00</u>
Special Education (01-3115)				



Payment Report
February Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,687.48	\$7,612.50	\$5,074.98	\$1,268.75
This Month's Payment - sent to Golden Valley County				<u>\$1,268.75</u>
This Month's Payment for Ryegate K-12 Schools				<u>\$43,631.74</u>

Payment Report
February Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,534.76	\$225,320.88	\$150,213.88	\$37,553.48
This Month's Payment - sent to Golden Valley County				<u>\$37,553.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,623.92	\$27,374.34	\$18,249.58	\$4,562.39
This Month's Payment - sent to Golden Valley County				<u>\$4,562.39</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,698.26	\$2,818.98	\$1,879.28	\$469.83
This Month's Payment - sent to Golden Valley County				<u>\$469.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,064.88	\$709.92	\$177.48
This Month's Payment - sent to Golden Valley County				<u>\$177.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Golden Valley County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,542.27	\$16,525.38	\$11,016.89	\$2,754.23
This Month's Payment - sent to Golden Valley County				<u>\$2,754.23</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
February Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

This Month's Payment for Lavina K-12 Schools

\$45,557.41

Districts' Totals

\$849,435.34

\$509,661.30

\$339,774.04

\$89,189.15

Payment Report
February Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$707,717.67	\$424,630.62	\$283,087.05	\$70,771.77	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	\$5,094.72	\$3,396.49	\$5,094.72	
ADJUSTED ENTITLEMENT	\$716,208.88	\$429,725.34	\$286,483.54	\$75,866.49	\$75,866.49
Quality Educator (01-3111)					
ENTITLEMENT	\$80,987.17	\$48,592.32	\$32,394.85	\$8,098.72	\$8,098.72
At Risk Student (01-3112)					
ENTITLEMENT	\$8,145.54	\$4,887.36	\$3,258.18	\$814.56	\$814.56
Indian Education for All (01-3113)					
ENTITLEMENT	\$3,264.00	\$1,958.40	\$1,305.60	\$326.40	\$326.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00	\$60.00
Special Education (01-3115)					



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
February Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

ENTITLEMENT	\$40,229.75	\$24,137.88	\$16,091.87	\$4,022.98	
					\$4,022.98
County Totals	<u>\$849,435.34</u>	<u>\$509,661.30</u>	<u>\$339,774.04</u>	<u>\$89,189.15</u>	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$89,189.15
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$89,189.15</u>