

Payment Report
May Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	\$6,792.96	\$1,698.25	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$32,320.60	\$32,320.60	\$0.00	\$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	\$40,038.69	\$0.00	\$12,011.61
This Month's Payment - sent to Golden Valley County				<u>\$12,011.61</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$422.29	\$422.29	\$0.00	\$126.69
This Month's Payment - sent to Golden Valley County				<u>\$126.69</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,663.08	\$4,663.08	\$0.00	\$1,398.92
This Month's Payment - sent to Golden Valley County				<u>\$1,398.92</u>
This Month's Payment for Ryegate K-12 Schools				<u>\$29,697.52</u>



Payment Report
May Payment
FY2011-12

19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$153,687.92	\$153,687.92	\$0.00	\$76,843.96
This Month's Payment - sent to Golden Valley County				<u>\$76,843.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,148.52	\$24,148.52	\$0.00	\$7,244.56
This Month's Payment - sent to Golden Valley County				<u>\$7,244.56</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,374.25	\$2,374.25	\$0.00	\$712.27
This Month's Payment - sent to Golden Valley County				<u>\$712.27</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$959.18	\$959.18	\$0.00	\$287.75
This Month's Payment - sent to Golden Valley County				<u>\$287.75</u>
This Month's Payment for Lavina K-12 Schools				<u>\$85,088.54</u>
Districts' Totals	<u>\$267,105.74</u>	<u>\$265,407.49</u>	<u>\$1,698.25</u>	<u>\$114,786.06</u>

Payment Report
May Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$186,008.52	\$186,008.52	\$0.00	\$93,004.26	\$93,004.26
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$64,187.21	\$64,187.21	\$0.00	\$19,256.17	\$19,256.17
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$2,796.54	\$2,796.54	\$0.00	\$838.96	\$838.96
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$959.18	\$959.18	\$0.00	\$287.75	\$287.75
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$4,663.08	\$4,663.08	\$0.00	\$1,398.92	\$1,398.92
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$3,859.74	\$3,859.74	\$0.00	\$1,929.87	\$1,929.87



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
May Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

County Totals

\$262,474.27 \$262,474.27 \$0.00 \$116,715.93

Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$114,786.06
Coop Payment				\$0.00
County Payment				\$1,929.87
This Month's Payment				<u>\$116,715.93</u>