

Payment Report
June Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$332,182.91	\$332,182.91	\$0.00	\$66,436.59
Entitlement adjustment of DSA for unusual enrollment increase	\$2,829.96	\$2,829.96	\$0.00	\$2,829.96
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	\$8,491.21	\$0.00	\$1,698.25
ADJUSTED ENTITLEMENT	<u>\$343,504.08</u>	<u>\$343,504.08</u>	<u>\$0.00</u>	<u>\$70,964.80</u>
This Month's Payment - sent to Golden Valley County				\$70,964.80
Quality Educator (01-3111)				
ENTITLEMENT	\$35,363.25	\$35,363.25	\$0.00	\$7,072.61
This Month's Payment - sent to Golden Valley County				<u>\$7,072.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,447.28	\$3,447.28	\$0.00	\$689.44
This Month's Payment - sent to Golden Valley County				<u>\$689.44</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$1,489.20	\$0.00	\$297.84
This Month's Payment - sent to Golden Valley County				<u>\$297.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Golden Valley County				<u>\$40.00</u>



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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,687.48	\$12,687.48	\$0.00	\$2,537.48
This Month's Payment - sent to Golden Valley County				<u>\$2,537.48</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,561.50	\$13,561.50	\$0.00	\$13,561.50
This Month's Payment - sent to Golden Valley County				<u>\$13,561.50</u>
This Month's Payment for Ryegate K-12 Schools				<u>\$95,163.67</u>

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19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,534.76	\$375,534.76	\$0.00	\$75,106.92
This Month's Payment - sent to Golden Valley County				<u>\$75,106.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,623.92	\$45,623.92	\$0.00	\$9,124.80
This Month's Payment - sent to Golden Valley County				<u>\$9,124.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,698.26	\$4,698.26	\$0.00	\$939.62
This Month's Payment - sent to Golden Valley County				<u>\$939.62</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Golden Valley County				<u>\$354.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Golden Valley County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,542.27	\$27,542.27	\$0.00	\$5,508.43
This Month's Payment - sent to Golden Valley County				<u>\$5,508.43</u>



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19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,344.03	\$13,344.03	\$0.00	\$13,344.03
This Month's Payment - sent to Golden Valley County				<u>\$13,344.03</u>
This Month's Payment for Lavina K-12 Schools				<u>\$104,458.76</u>
Districts' Totals	<u>\$879,170.83</u>	<u>\$879,170.83</u>	<u>\$0.00</u>	<u>\$199,622.43</u>

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19 GOLDEN VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$707,717.67	\$707,717.67	\$0.00	\$141,543.51	
Entitlement adjustment of DSA for unusual enrollment increase	\$11,321.17	\$11,321.17	\$0.00	\$4,528.21	
ADJUSTED ENTITLEMENT	\$719,038.84	\$719,038.84	\$0.00	\$146,071.72	\$146,071.72
Quality Educator (01-3111)					
ENTITLEMENT	\$80,987.17	\$80,987.17	\$0.00	\$16,197.41	\$16,197.41
At Risk Student (01-3112)					
ENTITLEMENT	\$8,145.54	\$8,145.54	\$0.00	\$1,629.06	\$1,629.06
Indian Education for All (01-3113)					
ENTITLEMENT	\$3,264.00	\$3,264.00	\$0.00	\$652.80	\$652.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00	\$120.00
Special Education (01-3115)					



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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ENTITLEMENT	\$40,229.75	\$40,229.75	\$0.00	\$8,045.91	\$8,045.91
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$26,905.53	\$26,905.53	\$0.00	\$26,905.53	\$26,905.53
County Totals	<u>\$879,170.83</u>	<u>\$879,170.83</u>	<u>\$0.00</u>	<u>\$199,622.43</u>	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$199,622.43
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$199,622.43</u>