

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**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>
<b>Direct State Aid (01-3110)</b>				
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
<b>ADJUSTED ENTITLEMENT</b>	<b>\$343,504.08</b>	<b>\$343,504.08</b>	<b>\$0.00</b>	<b>\$70,964.80</b>
This Month's Payment - sent to Golden Valley County				\$70,964.80
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,363.25	\$35,363.25	\$0.00	\$7,072.61
This Month's Payment - sent to Golden Valley County				\$7,072.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,447.28	\$3,447.28	\$0.00	\$689.44
This Month's Payment - sent to Golden Valley County				\$689.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,489.20	\$1,489.20	\$0.00	\$297.84
This Month's Payment - sent to Golden Valley County				\$297.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Golden Valley County				\$40.00

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**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>
<b>Special Education (01-3115)</b>				
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>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$32,320.60	\$32,320.60	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,038.69	\$40,038.69	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$422.29	\$422.29	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$4,663.08	\$4,663.08	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$822.39	\$822.39	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**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>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$13,656.79	\$13,656.79	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**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>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator (01-3111)</b>				
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>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,698.26	\$4,698.26	\$0.00	\$939.62
This Month's Payment - sent to Golden Valley County				<u>\$939.62</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Golden Valley County				<u>\$354.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Golden Valley County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
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>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**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>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$153,687.92	\$153,687.92	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,148.52	\$24,148.52	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,374.25	\$2,374.25	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$959.18	\$959.18	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$961.58	\$961.58	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$13,510.78	\$13,510.78	\$0.00	\$0.00
This Month's Payment - sent to Golden Valley County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**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>
<b>Transportation 2nd Semester (10-3210)</b>				
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>
<b>Districts' Totals</b>	<u>\$1,166,736.90</u>	<u>\$1,166,736.90</u>	<u>\$0.00</u>	<u>\$199,622.43</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**19 GOLDEN VALLEY COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
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	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$719,038.84</b>	<b>\$719,038.84</b>	<b>\$0.00</b>	<b>\$146,071.72</b>	<b>\$146,071.72</b>
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$80,987.17	\$80,987.17	\$0.00	\$16,197.41	\$16,197.41
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$8,145.54	\$8,145.54	\$0.00	\$1,629.06	\$1,629.06
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$3,264.00	\$3,264.00	\$0.00	\$652.80	\$652.80
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00	\$120.00
<b>Special Education (01-3115)</b>					

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**19 GOLDEN VALLEY COUNTY**

ENTITLEMENT	\$40,229.75	\$40,229.75	\$0.00	\$8,045.91	\$8,045.91
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$186,008.52	\$186,008.52	\$0.00	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$64,187.21	\$64,187.21	\$0.00	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$2,796.54	\$2,796.54	\$0.00	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$959.18	\$959.18	\$0.00	\$0.00	\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$4,663.08	\$4,663.08	\$0.00	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 50- 50)</b>					
ENTITLEMENT	\$3,859.74	\$3,859.74	\$0.00	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>					



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

<b>19 GOLDEN VALLEY COUNTY</b>					
ENTITLEMENT	\$1,783.97	\$1,783.97	\$0.00	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$27,167.57	\$27,167.57	\$0.00	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$26,905.53	\$26,905.53	\$0.00	\$26,905.53	\$26,905.53
<b>County Totals</b>	<u>\$1,170,596.64</u>	<u>\$1,170,596.64</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
<b>This Month's Payment</b>					<u>\$199,622.43</u>