



**Payment Report
FY2006-07
June Payment**

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

District ANB: EL: 76 HS: 33

Located ANB: 109

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	372,036.26	372,036.26	0.00	74,407.22
This Month's Payment - sent to Golden Valley County				74,407.22
Quality Educator (01-3111)				
ENTITLEMENT	28,124.00	28,124.00	0.00	5,624.80
This Month's Payment - sent to Golden Valley County				5,624.80
At Risk Student (01-3112)				
ENTITLEMENT	4,038.70	4,038.70	0.00	807.74
This Month's Payment - sent to Golden Valley County				807.74
Indian Education for All (01-3113)				
ENTITLEMENT	2,223.60	2,223.60	0.00	444.72
This Month's Payment - sent to Golden Valley County				444.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Golden Valley County				80.00
Special Education (01-3115)				
ENTITLEMENT	15,755.04	15,755.04	0.00	3,151.04
This Month's Payment - sent to Golden Valley County				3,151.04

* Entitlement has been recalculated

Office of Public Instruction

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June Payment**

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19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools **District ANB:** EL: 76 HS: 33

Located ANB: 109

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,142.75	18,142.75	0.00	18,142.75
This Month's Payment - sent to Golden Valley County				18,142.75
This Month's Payment for District				102,658.27

0411 Lavina K-12 Schools **District ANB:** EL: 49 HS: 36

Located ANB: 85

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	330,500.73	330,500.73	0.00	66,100.17
Entitlement adjustment of DSA for unusual enrollment increase	21,442.91	21,442.91	0.00	4,304.59
ADJUSTED ENTITLEMENT	351,943.64	351,943.64	0.00	70,404.76
This Month's Payment - sent to Golden Valley County				70,404.76
Quality Educator (01-3111)				
ENTITLEMENT	30,000.00	30,000.00	0.00	6,000.00
This Month's Payment - sent to Golden Valley County				6,000.00
At Risk Student (01-3112)				
ENTITLEMENT	3,681.94	3,681.94	0.00	736.42
This Month's Payment - sent to Golden Valley County				736.42

* Entitlement has been recalculated

Office of Public Instruction



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19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools **District ANB:** EL: 49 HS: 36
Located ANB: 85

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,734.00	1,734.00	0.00	346.80
This Month's Payment - sent to Golden Valley County				346.80
Special Education (01-3115)				
ENTITLEMENT	19,210.58	19,210.58	0.00	3,842.10
This Month's Payment - sent to Golden Valley County				3,842.10
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	546.25	546.25	0.00	546.25
ADJUSTED ENTITLEMENT	546.25	546.25	0.00	546.25
This Month's Payment - sent to Golden Valley County				546.25
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,519.00	3,519.00	0.00	3,519.00
This Month's Payment - sent to Golden Valley County				3,519.00
This Month's Payment for District				85,395.33

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
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June Payment**

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19 GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	702,536.99	702,536.99	0.00	140,507.39	
Entitlement adjustment of DSA for unusual enrollment increase	21,442.91	21,442.91	0.00	4,304.59	
ADJUSTED ENTITLEMENT	<u>723,979.90</u>	<u>723,979.90</u>	0.00	144,811.98	144,811.98
 Quality Educator (01-3111)					
ENTITLEMENT	58,124.00	58,124.00	0.00	11,624.80	11,624.80
 At Risk Student (01-3112)					
ENTITLEMENT	7,720.64	7,720.64	0.00	1,544.16	1,544.16
 Indian Education for All (01-3113)					
ENTITLEMENT	3,957.60	3,957.60	0.00	791.52	791.52
 American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	400.00	0.00	80.00	80.00



**Payment Report
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19 GOLDEN VALLEY COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 193
County ANB: EL: 0 HS: 0 K12: 194

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	34,965.62	34,965.62	0.00	6,993.14	
					6,993.14
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	546.25	546.25	0.00	546.25	
					546.25
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	21,661.75	21,661.75	0.00	21,661.75	
					21,661.75
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					188,053.60
Coop Payment					0.00
County Payment					0.00
This Month's Payment					188,053.60