

Monthly Payment Advice

May Payment

FY2009-10

19 Golden Valley 0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	45,296.72	
Amount Paid Thru This Month:	45,296.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,648.36
This Month's Payment - sent to Golden Valley County		22,648.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,736.69	
Amount Paid Thru This Month:	39,736.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,921.01
This Month's Payment - sent to Golden Valley County		11,921.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	419.10	
Amount Paid Thru This Month:	419.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		125.73
This Month's Payment - sent to Golden Valley County		125.73

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	4,627.91	
Amount Paid Thru This Month:	4,627.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,388.37
This Month's Payment - sent to Golden Valley County		1,388.37

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

May Payment

FY2009-10

19 Golden Valley 0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	129,029.40	
Amount Paid Thru This Month:	129,029.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,514.70

Payment

Prior year payment adjustment due to audit change in ANB	-1,858.85	
Amount Paid Thru This Month:	-1,858.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,858.85
This Month's Payment - sent to Golden Valley County		62,655.85

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	1,904.57	
Amount Paid Thru This Month:	1,904.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,904.57
This Month's Payment - sent to Golden Valley County		1,904.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,966.38	
Amount Paid Thru This Month:	23,966.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,189.91
This Month's Payment - sent to Golden Valley County		7,189.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

May Payment

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19 Golden Valley
0411 Lavina K-12 Schools

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School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,356.34	
Amount Paid Thru This Month:	2,356.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		706.90
This Month's Payment - sent to Golden Valley County		706.90

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	951.95	
Amount Paid Thru This Month:	951.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.59
This Month's Payment - sent to Golden Valley County		285.59

* Entitlements with asterisks have been recalculated.