



Monthly Payment Advice

November Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$32,320.60	
Amount Paid Thru This Month:	\$16,160.30	
Remaining Balance Due:	\$16,160.30	
Monthly Payment Due:		\$16,160.30
This Month's Payment - sent to Golden Valley County		\$16,160.30

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	\$40,038.69	
Amount Paid Thru This Month:	\$28,027.08	
Remaining Balance Due:	\$12,011.61	
Monthly Payment Due:		\$28,027.08
This Month's Payment - sent to Golden Valley County		\$28,027.08

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	\$422.29	
Amount Paid Thru This Month:	\$295.60	
Remaining Balance Due:	\$126.69	
Monthly Payment Due:		\$295.60
This Month's Payment - sent to Golden Valley County		\$295.60

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,663.08	
Amount Paid Thru This Month:	\$3,264.16	
Remaining Balance Due:	\$1,398.92	
Monthly Payment Due:		\$3,264.16
This Month's Payment - sent to Golden Valley County		\$3,264.16



Monthly Payment Advice

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$153,687.92	
Amount Paid Thru This Month:	\$76,843.96	
Remaining Balance Due:	\$76,843.96	
Monthly Payment Due:		\$76,843.96
This Month's Payment - sent to Golden Valley County		\$76,843.96

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	\$24,148.52	
Amount Paid Thru This Month:	\$16,903.96	
Remaining Balance Due:	\$7,244.56	
Monthly Payment Due:		\$16,903.96
This Month's Payment - sent to Golden Valley County		\$16,903.96

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	\$2,374.25	
Amount Paid Thru This Month:	\$1,661.98	
Remaining Balance Due:	\$712.27	
Monthly Payment Due:		\$1,661.98
This Month's Payment - sent to Golden Valley County		\$1,661.98

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$959.18	
Amount Paid Thru This Month:	\$671.43	
Remaining Balance Due:	\$287.75	
Monthly Payment Due:		\$671.43
This Month's Payment - sent to Golden Valley County		\$671.43