



Monthly Payment Advice

May 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:	\$32,320.60	
Remaining Balance Due:	\$0.00	
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:	\$40,038.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,011.61
This Month's Payment - sent to Golden Valley County		\$12,011.61

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:	\$422.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$126.69
This Month's Payment - sent to Golden Valley County		\$126.69

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:	\$4,663.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,398.92
This Month's Payment - sent to Golden Valley County		\$1,398.92



Monthly Payment Advice

May Payment

FY2011-12

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:	\$153,687.92	
Remaining Balance Due:	\$0.00	
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:	\$24,148.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,244.56
This Month's Payment - sent to Golden Valley County		\$7,244.56

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:	\$2,374.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$712.27
This Month's Payment - sent to Golden Valley County		\$712.27

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:	\$959.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$287.75
This Month's Payment - sent to Golden Valley County		\$287.75