

Payment Report

November Payment

FY2014-15

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$36,097.32	\$18,048.66	\$18,048.66	\$18,048.66
This Month's Payment - sent to Golden Valley County				\$18,048.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,631.07	\$37,541.75	\$16,089.32	\$37,541.75
This Month's Payment - sent to Golden Valley County				\$37,541.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,364.67	\$955.27	\$409.40	\$955.27
This Month's Payment - sent to Golden Valley County				\$955.27
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$6,070.29	\$4,249.20	\$1,821.09	\$4,249.20
This Month's Payment - sent to Golden Valley County				\$4,249.20
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,055.35	\$5,055.35	\$0.00	\$5,055.35
This Month's Payment - sent to Golden Valley County				\$5,055.35
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$331.55	\$331.55	\$0.00	\$331.55
This Month's Payment - sent to Golden Valley County				\$331.55
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$528.59	\$528.59	\$0.00	\$528.59
This Month's Payment - sent to Golden Valley County				\$528.59
This Month's Payment for Ryegate K-12 Schools				\$66,710.37

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$155,946.78	\$77,973.39	\$77,973.39	\$77,973.39
This Month's Payment - sent to Golden Valley County				\$77,973.39
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,024.77	\$25,217.34	\$10,807.43	\$25,217.34
This Month's Payment - sent to Golden Valley County				\$25,217.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,267.79	\$4,387.45	\$1,880.34	\$4,387.45
This Month's Payment - sent to Golden Valley County				\$4,387.45
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,577.19	\$1,804.03	\$773.16	\$1,804.03
This Month's Payment - sent to Golden Valley County				\$1,804.03
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$4,016.18	\$4,016.18	\$0.00	\$4,016.18
This Month's Payment - sent to Golden Valley County				\$4,016.18
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,407.13	\$1,407.13	\$0.00	\$1,407.13
This Month's Payment - sent to Golden Valley County				\$1,407.13
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$503.02	\$503.02	\$0.00	\$503.02
This Month's Payment - sent to Golden Valley County				\$503.02
This Month's Payment for Lavina K-12 Schools				\$115,308.54

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Districts' Totals

<u>\$309,821.70</u>	<u>\$182,018.91</u>	<u>\$127,802.79</u>	<u>\$182,018.91</u>
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Payment Report

November Payment

FY2014-15

Final

19 Golden Valley

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$192,044.10	\$96,022.05	\$96,022.05	\$96,022.05	\$96,022.05
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$89,655.84	\$62,759.09	\$26,896.75	\$62,759.09	\$62,759.09
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$7,632.46	\$5,342.72	\$2,289.74	\$5,342.72	\$5,342.72
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$2,577.19	\$1,804.03	\$773.16	\$1,804.03	\$1,804.03
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$6,070.29	\$4,249.20	\$1,821.09	\$4,249.20	\$4,249.20
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$7,772.97	\$3,886.49	\$3,886.48	\$3,886.49	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$2,664.15	\$2,664.15	\$0.00	\$2,664.15	
Cty Class 8 Transportation Block Grant (7820 - Nov)					
ENTITLEMENT	\$517.56	\$517.56	\$0.00	\$517.56	\$7,068.20

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Final

19 Golden Valley

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$4,969.37	\$2,484.69	\$2,484.68	\$2,484.69
				<u>\$2,484.69</u>
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$9,071.53	\$9,071.53	\$0.00	\$9,071.53
				<u>\$9,071.53</u>
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,738.68	\$1,738.68	\$0.00	\$1,738.68
				<u>\$1,738.68</u>
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$528.59	\$528.59	\$0.00	\$528.59
				<u>\$528.59</u>
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$503.02	\$503.02	\$0.00	\$503.02
				<u>\$503.02</u>
County Totals	<u>\$325,745.75</u>	<u>\$191,571.80</u>	<u>\$134,173.95</u>	<u>\$191,571.80</u>

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*****Final*****

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$182,018.91
Coop Payment	\$0.00
County Payment	\$9,552.89
This Month's Payment	<hr/> \$191,571.80