



# Monthly Payment Advice

## November Payment

### FY2014-15

#### 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 or kwanner@mt.gov 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	\$36,097.32	
Amount Paid Thru This Month:	\$18,048.66	
Remaining Balance Due	\$18,048.66	
Monthly Payment Due:		\$18,048.66
This Month's Payment - sent to Golden Valley County		\$18,048.66

### 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	\$53,631.07	
Amount Paid Thru This Month:	\$37,541.75	
Remaining Balance Due	\$16,089.32	
Monthly Payment Due:		\$37,541.75
This Month's Payment - sent to Golden Valley County		\$37,541.75

### 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	\$1,364.67	
Amount Paid Thru This Month:	\$955.27	
Remaining Balance Due	\$409.40	
Monthly Payment Due:		\$955.27
This Month's Payment - sent to Golden Valley County		\$955.27

### SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$6,070.29	
Amount Paid Thru This Month:	\$4,249.20	
Remaining Balance Due	\$1,821.09	
Monthly Payment Due:		\$4,249.20
This Month's Payment - sent to Golden Valley County		\$4,249.20



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$5,055.35	
Amount Paid Thru This Month:	\$5,055.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$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	
Amount Paid Thru This Month:	\$331.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$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	
Amount Paid Thru This Month:	\$528.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$528.59
This Month's Payment - sent to Golden Valley County		\$528.59



# Monthly Payment Advice

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**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 or kwanner@mt.gov 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	\$155,946.78	
Amount Paid Thru This Month:	\$77,973.39	
Remaining Balance Due	\$77,973.39	
Monthly Payment Due:		\$77,973.39
This Month's Payment - sent to Golden Valley County		\$77,973.39

### 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	\$36,024.77	
Amount Paid Thru This Month:	\$25,217.34	
Remaining Balance Due	\$10,807.43	
Monthly Payment Due:		\$25,217.34
This Month's Payment - sent to Golden Valley County		\$25,217.34

### 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	\$6,267.79	
Amount Paid Thru This Month:	\$4,387.45	
Remaining Balance Due	\$1,880.34	
Monthly Payment Due:		\$4,387.45
This Month's Payment - sent to Golden Valley County		\$4,387.45

### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,577.19	
Amount Paid Thru This Month:	\$1,804.03	
Remaining Balance Due	\$773.16	
Monthly Payment Due:		\$1,804.03
This Month's Payment - sent to Golden Valley County		\$1,804.03



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### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$4,016.18	
Amount Paid Thru This Month:	\$4,016.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$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	
Amount Paid Thru This Month:	\$1,407.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$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	
Amount Paid Thru This Month:	\$503.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$503.02
This Month's Payment - sent to Golden Valley County		\$503.02