



Monthly Payment Advice

May Payment

FY2012-13

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	\$31,106.95	
Amount Paid Thru This Month:	\$31,106.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,553.47
This Month's Payment - sent to Golden Valley County		\$15,553.47

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	\$44,261.29	
Amount Paid Thru This Month:	\$44,261.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,278.39
This Month's Payment - sent to Golden Valley County		\$13,278.39

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	\$750.17	
Amount Paid Thru This Month:	\$750.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$225.05
This Month's Payment - sent to Golden Valley County		\$225.05

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$5,090.58	
Amount Paid Thru This Month:	\$5,090.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,527.17
This Month's Payment - sent to Golden Valley County		\$1,527.17



Monthly Payment Advice

May Payment

FY2012-13

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	\$146,152.65	
Amount Paid Thru This Month:	\$146,152.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$73,076.32
This Month's Payment - sent to Golden Valley County		\$73,076.32

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	\$27,368.95	
Amount Paid Thru This Month:	\$27,368.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,210.68
This Month's Payment - sent to Golden Valley County		\$8,210.68

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	\$3,235.09	
Amount Paid Thru This Month:	\$3,235.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$970.53
This Month's Payment - sent to Golden Valley County		\$970.53

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,493.06	
Amount Paid Thru This Month:	\$1,493.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$447.92
This Month's Payment - sent to Golden Valley County		\$447.92