



Monthly Payment Advice

May Payment

FY2008-09

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	53,645.91	
Amount Paid Thru This Month:	53,645.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,822.95
This Month's Payment - sent to Golden Valley County		26,822.95

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

Entitlement	39,436.97	
Amount Paid Thru This Month:	39,436.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,831.09
This Month's Payment - sent to Golden Valley County		11,831.09

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

Entitlement	415.94	
Amount Paid Thru This Month:	415.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124.78
This Month's Payment - sent to Golden Valley County		124.78

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	4,593.00	
Amount Paid Thru This Month:	4,593.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,377.90
This Month's Payment - sent to Golden Valley County		1,377.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	151,110.54	
Amount Paid Thru This Month:	151,110.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,555.27
This Month's Payment - sent to Golden Valley County		75,555.27

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	2,878.63	
Amount Paid Thru This Month:	2,878.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,878.63
This Month's Payment - sent to Golden Valley County		2,878.63

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

Entitlement	23,785.61	
Amount Paid Thru This Month:	23,785.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,135.68
This Month's Payment - sent to Golden Valley County		7,135.68

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

Entitlement	2,338.57	
Amount Paid Thru This Month:	2,338.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		701.57
This Month's Payment - sent to Golden Valley County		701.57

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	944.77	
Amount Paid Thru This Month:	944.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		283.43
This Month's Payment - sent to Golden Valley County		283.43

* Entitlements with asterisks have been recalculated.

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