



Monthly Payment Advice

June Payment

FY2006-07

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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	372,036.26	
Amount Paid Thru This Month:	372,036.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,407.22
This Month's Payment - sent to Golden Valley County		74,407.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	28,124.00	
Amount Paid Thru This Month:	28,124.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,624.80
This Month's Payment - sent to Golden Valley County		5,624.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,038.70	
Amount Paid Thru This Month:	4,038.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		807.74
This Month's Payment - sent to Golden Valley County		807.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,223.60	
Amount Paid Thru This Month:	2,223.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		444.72
This Month's Payment - sent to Golden Valley County		444.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Golden Valley County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,755.04	
Amount Paid Thru This Month:	15,755.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,151.04
This Month's Payment - sent to Golden Valley County		3,151.04

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	18,142.75	
Amount Paid Thru This Month:	18,142.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,142.75
This Month's Payment - sent to Golden Valley County		18,142.75

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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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	330,500.73	
Amount Paid Thru This Month:	330,500.73	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	21,442.91	
Amount Paid Thru This Month:	21,442.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,404.76
This Month's Payment - sent to Golden Valley County		70,404.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	30,000.00	
Amount Paid Thru This Month:	30,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,000.00
This Month's Payment - sent to Golden Valley County		6,000.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,681.94	
Amount Paid Thru This Month:	3,681.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		736.42
This Month's Payment - sent to Golden Valley County		736.42

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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,734.00	
Amount Paid Thru This Month:	1,734.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		346.80
This Month's Payment - sent to Golden Valley County		346.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,210.58	
Amount Paid Thru This Month:	19,210.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,842.10
This Month's Payment - sent to Golden Valley County		3,842.10

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	546.25	
Amount Paid Thru This Month:	546.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		546.25
This Month's Payment - sent to Golden Valley County		546.25

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,519.00	
Amount Paid Thru This Month:	3,519.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,519.00
This Month's Payment - sent to Golden Valley County		3,519.00

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