



Monthly Payment Advice

August Payment

FY2009-10

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	383,983.29	
Amount Paid Thru This Month:	38,398.33	
Remaining Balance Due:	345,584.96	
Monthly Payment Due:		38,398.33
This Month's Payment - sent to Golden Valley County		38,398.33

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,328.61	
Amount Paid Thru This Month:	4,132.86	
Remaining Balance Due:	37,195.75	
Monthly Payment Due:		4,132.86
This Month's Payment - sent to Golden Valley County		4,132.86

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	1,958.40	
Amount Paid Thru This Month:	195.84	
Remaining Balance Due:	1,762.56	
Monthly Payment Due:		195.84
This Month's Payment - sent to Golden Valley County		195.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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.

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 AIM Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Golden Valley County		20.00

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	12,730.45	
Amount Paid Thru This Month:	1,273.05	
Remaining Balance Due:	11,457.40	
Monthly Payment Due:		1,273.05
This Month's Payment - sent to Golden Valley County		1,273.05

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	955.62	
Amount Paid Thru This Month:	955.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		955.62
This Month's Payment - sent to Golden Valley County		955.62

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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	386,070.91	
Amount Paid Thru This Month:	38,607.09	
Remaining Balance Due:	347,463.82	
Monthly Payment Due:		38,607.09
This Month's Payment - sent to Golden Valley County		38,607.09

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	45,407.93	
Amount Paid Thru This Month:	4,540.79	
Remaining Balance Due:	40,867.14	
Monthly Payment Due:		4,540.79
This Month's Payment - sent to Golden Valley County		4,540.79

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	1,938.00	
Amount Paid Thru This Month:	193.80	
Remaining Balance Due:	1,744.20	
Monthly Payment Due:		193.80
This Month's Payment - sent to Golden Valley County		193.80

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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 AIM Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Golden Valley County		20.00

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	22,209.90	
Amount Paid Thru This Month:	2,220.99	
Remaining Balance Due:	19,988.91	
Monthly Payment Due:		2,220.99
This Month's Payment - sent to Golden Valley County		2,220.99

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	982.56	
Amount Paid Thru This Month:	982.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		982.56
This Month's Payment - sent to Golden Valley County		982.56

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