



Monthly Payment Advice

September 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:	76,796.66	
Remaining Balance Due:	307,186.63	
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:	8,265.72	
Remaining Balance Due:	33,062.89	
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:	391.68	
Remaining Balance Due:	1,566.72	
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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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.

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:	40.00	
Remaining Balance Due:	160.00	
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:	2,546.10	
Remaining Balance Due:	10,184.35	
Monthly Payment Due:		1,273.05
This Month's Payment - sent to Golden Valley County		1,273.05

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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.

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:	77,214.18	
Remaining Balance Due:	308,856.73	
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:	9,081.58	
Remaining Balance Due:	36,326.35	
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:	387.60	
Remaining Balance Due:	1,550.40	
Monthly Payment Due:		193.80
This Month's Payment - sent to Golden Valley County		193.80

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0411 Lavina K-12 Schools**

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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:	40.00	
Remaining Balance Due:	160.00	
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:	4,441.98	
Remaining Balance Due:	17,767.92	
Monthly Payment Due:		2,220.99
This Month's Payment - sent to Golden Valley County		2,220.99

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