

# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

|   |            |           |
|---|------------|-----------|
| Entitlement   | 383,983.29 |           |
| Amount Paid Thru This Month:                        | 191,991.65 |           |
| Remaining Balance Due:                              | 191,991.64 |           |
| 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:                        | 20,664.30 |          |
| Remaining Balance Due:                              | 20,664.31 |          |
| 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:                        | 979.20   |        |
| Remaining Balance Due:                              | 979.20   |        |
| 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

1/20/2010 8:02:10 AM prd\Payment\Payment.ade rptPaymentAdvice

# Monthly Payment Advice

## January 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.

#### 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:                        | 100.00 |       |
| Remaining Balance Due:                              | 100.00 |       |
| 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:                        | 6,365.25  |          |
| Remaining Balance Due:                              | 6,365.20  |          |
| Monthly Payment Due:                                |           | 1,273.05 |
| This Month's Payment - sent to Golden Valley County |           | 1,273.05 |

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## January Payment

### FY2009-10

#### 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

|   |            |           |
|---|------------|-----------|
| Entitlement   | 386,070.91 |           |
| Amount Paid Thru This Month:                        | 193,035.45 |           |
| Remaining Balance Due:                              | 193,035.46 |           |
| 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:                        | 22,703.95 |          |
| Remaining Balance Due:                              | 22,703.98 |          |
| 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:                        | 969.00   |        |
| Remaining Balance Due:                              | 969.00   |        |
| Monthly Payment Due:                                |          | 193.80 |
| This Month's Payment - sent to Golden Valley County |          | 193.80 |

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

1/20/2010 8:02:10 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## January Payment

### FY2009-10

**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.

#### 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:                        | 100.00 |       |
| Remaining Balance Due:                              | 100.00 |       |
| 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:                        | 11,104.95 |          |
| Remaining Balance Due:                              | 11,104.95 |          |
| Monthly Payment Due:                                |           | 2,220.99 |
| This Month's Payment - sent to Golden Valley County |           | 2,220.99 |

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

1/20/2010 8:02:10 AM prd\Payment\Payment.ade rptPaymentAdvice