



Monthly Payment Advice

March 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:	268,788.31	
Remaining Balance Due:	115,194.98	
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:	28,930.02	
Remaining Balance Due:	12,398.59	
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:	1,370.88	
Remaining Balance Due:	587.52	
Monthly Payment Due:		195.84
This Month's Payment - sent to Golden Valley County		195.84

* Entitlements with asterisks have been recalculated.

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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:	140.00	
Remaining Balance Due:	60.00	
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:	8,911.35	
Remaining Balance Due:	3,819.10	
Monthly Payment Due:		1,273.05
This Month's Payment - sent to Golden Valley County		1,273.05

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	12,830.65	
Amount Paid Thru This Month:	12,830.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,830.65
This Month's Payment - sent to Golden Valley County		12,830.65

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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)

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:	270,249.63	
Remaining Balance Due:	115,821.28	
Monthly Payment Due:		38,607.09

Payment

Prior year payment adjustment due to audit change in ANB	-4,207.79	
Amount Paid Thru This Month:	-4,207.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-4,207.79

This Month's Payment - sent to Golden Valley County		34,399.30
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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:	31,785.53	
Remaining Balance Due:	13,622.40	
Monthly Payment Due:		4,540.79

This Month's Payment - sent to Golden Valley County		4,540.79
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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	1,938.00	
Amount Paid Thru This Month:	1,356.60	
Remaining Balance Due:	581.40	
Monthly Payment Due:		193.80

This Month's Payment - sent to Golden Valley County		193.80
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Office of Public Instruction

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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.

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:	140.00	
Remaining Balance Due:	60.00	
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:	15,546.93	
Remaining Balance Due:	6,662.97	
Monthly Payment Due:		2,220.99
This Month's Payment - sent to Golden Valley County		2,220.99

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	5,531.81	
Amount Paid Thru This Month:	5,531.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,531.81
This Month's Payment - sent to Golden Valley County		5,531.81

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