

# Monthly Payment Advice

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	383,983.29	
Amount Paid Thru This Month:	307,186.64	
Remaining Balance Due:	76,796.65	
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:	33,062.88	
Remaining Balance Due:	8,265.73	
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:	1,566.72	
Remaining Balance Due:	391.68	
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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#### 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:	160.00	
Remaining Balance Due:	40.00	
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:	10,184.40	
Remaining Balance Due:	2,546.05	
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

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	386,070.91	
Amount Paid Thru This Month:	308,856.72	
Remaining Balance Due:	77,214.19	
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:	36,326.32	
Remaining Balance Due:	9,081.61	
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:	1,550.40	
Remaining Balance Due:	387.60	
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

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

opi.mt.gov

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

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Office of Public Instruction

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