

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	383,983.29	
Amount Paid Thru This Month:	383,983.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,796.65
This Month's Payment - sent to Golden Valley County		76,796.65

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:	41,328.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,265.73
This Month's Payment - sent to Golden Valley County		8,265.73

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:	1,958.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		391.68
This Month's Payment - sent to Golden Valley County		391.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Golden Valley County		40.00

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:	12,730.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,546.05
This Month's Payment - sent to Golden Valley County		2,546.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	13,000.70	
Amount Paid Thru This Month:	13,000.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,000.70
This Month's Payment - sent to Golden Valley County		13,000.70

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June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	386,070.91	
Amount Paid Thru This Month:	386,070.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,214.19
This Month's Payment - sent to Golden Valley County		77,214.19

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:	45,407.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,081.61
This Month's Payment - sent to Golden Valley County		9,081.61

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:	1,938.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		387.60
This Month's Payment - sent to Golden Valley County		387.60

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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:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Golden Valley County		40.00

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:	22,209.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,441.98
This Month's Payment - sent to Golden Valley County		4,441.98

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	4,306.91	
Amount Paid Thru This Month:	4,306.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,306.91
This Month's Payment - sent to Golden Valley County		4,306.91

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