



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### 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	\$332,182.91	
Amount Paid Thru This Month:	\$33,218.29	
Remaining Balance Due:	\$298,964.62	
Monthly Payment Due:		\$33,218.29
This Month's Payment - sent to Golden Valley County		\$33,218.29

#### 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	\$35,363.25	
Amount Paid Thru This Month:	\$3,536.33	
Remaining Balance Due:	\$31,826.92	
Monthly Payment Due:		\$3,536.33
This Month's Payment - sent to Golden Valley County		\$3,536.33

#### At Risk Student (01-3112)

Entitlement	\$3,447.28	
Amount Paid Thru This Month:	\$344.73	
Remaining Balance Due:	\$3,102.55	
Monthly Payment Due:		\$344.73
This Month's Payment - sent to Golden Valley County		\$344.73

#### 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	\$1,489.20	
Amount Paid Thru This Month:	\$148.92	
Remaining Balance Due:	\$1,340.28	
Monthly Payment Due:		\$148.92
This Month's Payment - sent to Golden Valley County		\$148.92



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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	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
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	\$12,687.48	
Amount Paid Thru This Month:	\$1,268.75	
Remaining Balance Due:	\$11,418.73	
Monthly Payment Due:		\$1,268.75
This Month's Payment - sent to Golden Valley County		\$1,268.75

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$822.39	
Amount Paid Thru This Month:	\$822.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$822.39
This Month's Payment - sent to Golden Valley County		\$822.39



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#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### 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	\$375,534.76	
Amount Paid Thru This Month:	\$37,553.48	
Remaining Balance Due:	\$337,981.28	
Monthly Payment Due:		\$37,553.48
This Month's Payment - sent to Golden Valley County		\$37,553.48

#### 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	\$45,623.92	
Amount Paid Thru This Month:	\$4,562.39	
Remaining Balance Due:	\$41,061.53	
Monthly Payment Due:		\$4,562.39
This Month's Payment - sent to Golden Valley County		\$4,562.39

#### At Risk Student (01-3112)

Entitlement	\$4,698.26	
Amount Paid Thru This Month:	\$469.83	
Remaining Balance Due:	\$4,228.43	
Monthly Payment Due:		\$469.83
This Month's Payment - sent to Golden Valley County		\$469.83

#### 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	\$1,774.80	
Amount Paid Thru This Month:	\$177.48	
Remaining Balance Due:	\$1,597.32	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Golden Valley County		\$177.48



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
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	\$27,542.27	
Amount Paid Thru This Month:	\$2,754.23	
Remaining Balance Due:	\$24,788.04	
Monthly Payment Due:		\$2,754.23
This Month's Payment - sent to Golden Valley County		\$2,754.23

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$961.58	
Amount Paid Thru This Month:	\$961.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$961.58
This Month's Payment - sent to Golden Valley County		\$961.58