



Monthly Payment Advice
September 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:	\$66,436.58	
Remaining Balance Due:	\$265,746.33	
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:	\$7,072.66	
Remaining Balance Due:	\$28,290.59	
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:	\$689.46	
Remaining Balance Due:	\$2,757.82	
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:	\$297.84	
Remaining Balance Due:	\$1,191.36	
Monthly Payment Due:		\$148.92
This Month's Payment - sent to Golden Valley County		\$148.92



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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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:	\$40.00	
Remaining Balance Due:	\$160.00	
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:	\$2,537.50	
Remaining Balance Due:	\$10,149.98	
Monthly Payment Due:		\$1,268.75
This Month's Payment - sent to Golden Valley County		\$1,268.75



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0411 Lavina K-12 Schools

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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:	\$75,106.96	
Remaining Balance Due:	\$300,427.80	
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:	\$9,124.78	
Remaining Balance Due:	\$36,499.14	
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:	\$939.66	
Remaining Balance Due:	\$3,758.60	
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:	\$354.96	
Remaining Balance Due:	\$1,419.84	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Golden Valley County		\$177.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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American Indian Achievement Gap (01-3114)

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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$320.00	
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:	\$5,508.46	
Remaining Balance Due:	\$22,033.81	
Monthly Payment Due:		\$2,754.23
This Month's Payment - sent to Golden Valley County		\$2,754.23