



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

opi.mt.gov

# Monthly Payment Advice

## October 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:	\$99,654.87	
Remaining Balance Due:	\$232,528.04	
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:	\$10,608.99	
Remaining Balance Due:	\$24,754.26	
Monthly Payment Due:		\$3,536.33
This Month's Payment - sent to Golden Valley County		\$3,536.33

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,447.28	
Amount Paid Thru This Month:	\$1,034.19	
Remaining Balance Due:	\$2,413.09	
Monthly Payment Due:		\$344.73
This Month's Payment - sent to Golden Valley County		\$344.73



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#### 19 Golden Valley

#### 0407 Ryegate K-12 Schools

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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	\$1,489.20	
Amount Paid Thru This Month:	\$446.76	
Remaining Balance Due:	\$1,042.44	
Monthly Payment Due:		\$148.92
This Month's Payment - sent to Golden Valley County		\$148.92

#### 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:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$3,806.25	
Remaining Balance Due:	\$8,881.23	
Monthly Payment Due:		\$1,268.75
This Month's Payment - sent to Golden Valley County		\$1,268.75



**Monthly Payment Advice**  
**October Payment**  
**FY2011-12**

**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. 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:	\$112,660.44	
Remaining Balance Due:	\$262,874.32	
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:	\$13,687.17	
Remaining Balance Due:	\$31,936.75	
Monthly Payment Due:		\$4,562.39
This Month's Payment - sent to Golden Valley County		\$4,562.39

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,698.26	
Amount Paid Thru This Month:	\$1,409.49	
Remaining Balance Due:	\$3,288.77	
Monthly Payment Due:		\$469.83
This Month's Payment - sent to Golden Valley County		\$469.83



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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	\$1,774.80	
Amount Paid Thru This Month:	\$532.44	
Remaining Balance Due:	\$1,242.36	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Golden Valley County		\$177.48

#### 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:	\$120.00	
Remaining Balance Due:	\$280.00	
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:	\$8,262.69	
Remaining Balance Due:	\$19,279.58	
Monthly Payment Due:		\$2,754.23
This Month's Payment - sent to Golden Valley County		\$2,754.23