



Monthly Payment Advice
December 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:	\$132,873.16	
Remaining Balance Due:	\$199,309.75	
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:	\$14,145.32	
Remaining Balance Due:	\$21,217.93	
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:	\$1,378.92	
Remaining Balance Due:	\$2,068.36	
Monthly Payment Due:		\$344.73
This Month's Payment - sent to Golden Valley County		\$344.73



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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:	\$595.68	
Remaining Balance Due:	\$893.52	
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:	\$80.00	
Remaining Balance Due:	\$120.00	
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:	\$5,075.00	
Remaining Balance Due:	\$7,612.48	
Monthly Payment Due:		\$1,268.75
This Month's Payment - sent to Golden Valley County		\$1,268.75



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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:	\$150,213.92	
Remaining Balance Due:	\$225,320.84	
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:	\$18,249.56	
Remaining Balance Due:	\$27,374.36	
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:	\$1,879.32	
Remaining Balance Due:	\$2,818.94	
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:	\$709.92	
Remaining Balance Due:	\$1,064.88	
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:	\$160.00	
Remaining Balance Due:	\$240.00	
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:	\$11,016.92	
Remaining Balance Due:	\$16,525.35	
Monthly Payment Due:		\$2,754.23
This Month's Payment - sent to Golden Valley County		\$2,754.23