Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

March 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:	$238,471.87	
Remaining Balance Due:	$93,711.04	
Entitlement adjustment of DSA for unusual enrollment increase	$8,491.21	
Amount Paid Thru This Month:	$5,943.84	
Remaining Balance Due:	$2,547.37	
Monthly Payment Due:		$34,067.41
This Month's Payment - sent to Golden Valley County		$34,067.41

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:	$24,754.31	
Remaining Balance Due:	$10,608.94	
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:	$2,413.11	
Remaining Balance Due:	$1,034.17	
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:	$1,042.44	
Remaining Balance Due:	$446.76	
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:	$140.00	
Remaining Balance Due:	$60.00	
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:	$8,881.25	
Remaining Balance Due:	$3,806.23	
Monthly Payment Due:		$1,268.75
This Month's Payment - sent to Golden Valley County		$1,268.75

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$13,656.79	
Amount Paid Thru This Month:	$13,656.79	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$13,656.79
This Month's Payment - sent to Golden Valley County		$13,656.79

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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:	$262,874.36	
Remaining Balance Due:	$112,660.40	
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:	$31,936.73	
Remaining Balance Due:	$13,687.19	
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:	$3,288.81	
Remaining Balance Due:	$1,409.45	
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:	$1,242.36	
Remaining Balance Due:	$532.44	
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:	$280.00	
Remaining Balance Due:	$120.00	
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:	$19,279.61	
Remaining Balance Due:	$8,262.66	
Monthly Payment Due:		$2,754.23
This Month's Payment - sent to Golden Valley County		$2,754.23

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$13,510.78	
Amount Paid Thru This Month:	$13,510.78	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$13,510.78
This Month's Payment - sent to Golden Valley County		$13,510.78