



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$332,182.91	
Amount Paid Thru This Month:	\$272,539.28	
Remaining Balance Due:	\$59,643.63	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	
Amount Paid Thru This Month:	\$6,792.96	
Remaining Balance Due:	\$1,698.25	
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:	\$28,290.64	
Remaining Balance Due:	\$7,072.61	
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:	\$2,757.84	
Remaining Balance Due:	\$689.44	
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:	\$1,191.36	
Remaining Balance Due:	\$297.84	
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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$10,150.00	
Remaining Balance Due:	\$2,537.48	
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

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)

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Entitlement	\$375,534.76	
Amount Paid Thru This Month:	\$300,427.84	
Remaining Balance Due:	\$75,106.92	
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:	\$36,499.12	
Remaining Balance Due:	\$9,124.80	
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:	\$3,758.64	
Remaining Balance Due:	\$939.62	
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:	\$1,419.84	
Remaining Balance Due:	\$354.96	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$22,033.84	
Remaining Balance Due:	\$5,508.43	
Monthly Payment Due:		\$2,754.23
This Month's Payment - sent to Golden Valley County		\$2,754.23