



Monthly Payment Advice

June 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:	\$343,504.08	
Remaining Balance Due:	\$-11,321.17	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,829.96	
Amount Paid Thru This Month:	\$2,829.96	
Remaining Balance Due:	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	
Amount Paid Thru This Month:	\$8,491.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$70,964.80
This Month's Payment - sent to Golden Valley County		\$70,964.80

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:	\$35,363.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,072.61
This Month's Payment - sent to Golden Valley County		\$7,072.61

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:	\$3,447.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$689.44
This Month's Payment - sent to Golden Valley County		\$689.44



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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:	\$1,489.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$297.84
This Month's Payment - sent to Golden Valley County		\$297.84

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:	\$200.00	
Remaining Balance Due:	\$0.00	
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	\$12,687.48	
Amount Paid Thru This Month:	\$12,687.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,537.48
This Month's Payment - sent to Golden Valley County		\$2,537.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$13,561.50	
Amount Paid Thru This Month:	\$13,561.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,561.50
This Month's Payment - sent to Golden Valley County		\$13,561.50



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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:	\$375,534.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$75,106.92
This Month's Payment - sent to Golden Valley County		\$75,106.92

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:	\$45,623.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,124.80
This Month's Payment - sent to Golden Valley County		\$9,124.80

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:	\$4,698.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$939.62
This Month's Payment - sent to Golden Valley County		\$939.62



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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:	\$1,774.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$354.96
This Month's Payment - sent to Golden Valley County		\$354.96

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:	\$400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Golden Valley County		\$80.00

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:	\$27,542.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,508.43
This Month's Payment - sent to Golden Valley County		\$5,508.43



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$13,344.03	
Amount Paid Thru This Month:	\$13,344.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,344.03
This Month's Payment - sent to Golden Valley County		\$13,344.03