



Monthly Payment Advice
June Payment
FY2008-09

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.

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

Entitlement	394,685.05	
Amount Paid Thru This Month:	394,685.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78,936.97
This Month's Payment - sent to Golden Valley County		78,936.97

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

Entitlement	37,602.16	
Amount Paid Thru This Month:	37,602.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,520.40
This Month's Payment - sent to Golden Valley County		7,520.40

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	3,753.02	
Amount Paid Thru This Month:	3,753.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		750.62
This Month's Payment - sent to Golden Valley County		750.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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

Entitlement	2,142.00	
Amount Paid Thru This Month:	2,142.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		428.40
This Month's Payment - sent to Golden Valley County		428.40

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

Entitlement	14,423.90	
Amount Paid Thru This Month:	14,423.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,884.78
This Month's Payment - sent to Golden Valley County		2,884.78

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

Entitlement	9,791.66	
Amount Paid Thru This Month:	9,791.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,791.66
This Month's Payment - sent to Golden Valley County		9,791.66

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0411 Lavina K-12 Schools

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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

Entitlement	371,544.35	
Amount Paid Thru This Month:	371,544.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,308.83
This Month's Payment - sent to Golden Valley County		74,308.83

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

Entitlement	44,495.33	
Amount Paid Thru This Month:	44,495.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,899.09
This Month's Payment - sent to Golden Valley County		8,899.09

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	3,826.93	
Amount Paid Thru This Month:	3,826.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		765.41
This Month's Payment - sent to Golden Valley County		765.41

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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

Entitlement	1,917.60	
Amount Paid Thru This Month:	1,917.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		383.52
This Month's Payment - sent to Golden Valley County		383.52

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

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

Entitlement	23,455.71	
Amount Paid Thru This Month:	23,455.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,691.15
This Month's Payment - sent to Golden Valley County		4,691.15

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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

Entitlement	5,589.00	
Amount Paid Thru This Month:	5,589.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,589.00
This Month's Payment - sent to Golden Valley County		5,589.00

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