



# Monthly Payment Advice

## October Payment

### FY2012-13

#### 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	\$342,782.08	
Amount Paid Thru This Month:	\$102,834.63	
Remaining Balance Due:	\$239,947.45	
Monthly Payment Due:		\$34,278.21
This Month's Payment - sent to Golden Valley County		\$34,278.21

#### 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	\$36,881.21	
Amount Paid Thru This Month:	\$11,064.36	
Remaining Balance Due:	\$25,816.85	
Monthly Payment Due:		\$3,688.12
This Month's Payment - sent to Golden Valley County		\$3,688.12

#### 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	\$3,472.19	
Amount Paid Thru This Month:	\$1,041.66	
Remaining Balance Due:	\$2,430.53	
Monthly Payment Due:		\$347.22
This Month's Payment - sent to Golden Valley County		\$347.22



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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:	\$446.76	
Remaining Balance Due:	\$1,042.44	
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	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
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	\$15,292.27	
Amount Paid Thru This Month:	\$4,587.69	
Remaining Balance Due:	\$10,704.58	
Monthly Payment Due:		\$1,529.23
This Month's Payment - sent to Golden Valley County		\$1,529.23



**Monthly Payment Advice**  
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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	\$366,902.97	
Amount Paid Thru This Month:	\$110,070.90	
Remaining Balance Due:	\$256,832.07	
Monthly Payment Due:		\$36,690.30
This Month's Payment - sent to Golden Valley County		\$36,690.30

**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	\$48,346.51	
Amount Paid Thru This Month:	\$14,503.95	
Remaining Balance Due:	\$33,842.56	
Monthly Payment Due:		\$4,834.65
This Month's Payment - sent to Golden Valley County		\$4,834.65

**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	\$4,604.39	
Amount Paid Thru This Month:	\$1,381.32	
Remaining Balance Due:	\$3,223.07	
Monthly Payment Due:		\$460.44
This Month's Payment - sent to Golden Valley County		\$460.44



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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	\$1,632.00	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$1,142.40	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Golden Valley County		\$163.20

#### 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:	\$60.00	
Remaining Balance Due:	\$140.00	
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	\$26,957.63	
Amount Paid Thru This Month:	\$8,087.28	
Remaining Balance Due:	\$18,870.35	
Monthly Payment Due:		\$2,695.76
This Month's Payment - sent to Golden Valley County		\$2,695.76