



Monthly Payment Advice
January 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:	\$171,391.05	
Remaining Balance Due:	\$171,391.03	
Monthly Payment Due:		\$34,278.21
This Month's Payment - sent to Golden Valley County		\$34,278.21

Quality Educator Component (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:	\$18,440.60	
Remaining Balance Due:	\$18,440.61	
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:	\$1,736.10	
Remaining Balance Due:	\$1,736.09	
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:	\$744.60	
Remaining Balance Due:	\$744.60	
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:	\$400.00	
Remaining Balance Due:	\$400.00	
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:	\$7,646.15	
Remaining Balance Due:	\$7,646.12	
Monthly Payment Due:		\$1,529.23
This Month's Payment - sent to Golden Valley County		\$1,529.23



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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:	\$183,451.50	
Remaining Balance Due:	\$183,451.47	
Monthly Payment Due:		\$36,690.30
This Month's Payment - sent to Golden Valley County		\$36,690.30

Quality Educator Component (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:	\$24,173.25	
Remaining Balance Due:	\$24,173.26	
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:	\$2,302.20	
Remaining Balance Due:	\$2,302.19	
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:	\$816.00	
Remaining Balance Due:	\$816.00	
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:	\$100.00	
Remaining Balance Due:	\$100.00	
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:	\$13,478.80	
Remaining Balance Due:	\$13,478.83	
Monthly Payment Due:		\$2,695.76
This Month's Payment - sent to Golden Valley County		\$2,695.76