



Monthly Payment Advice

June 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:	\$342,782.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$68,556.40
This Month's Payment - sent to Golden Valley County		\$68,556.40

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:	\$36,881.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,376.25
This Month's Payment - sent to Golden Valley County		\$7,376.25

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:	\$3,472.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$694.43
This Month's Payment - sent to Golden Valley County		\$694.43



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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	\$800.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Golden Valley County		\$160.00

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:	\$15,292.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,058.43
This Month's Payment - sent to Golden Valley County		\$3,058.43



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	\$13,262.79	
Amount Paid Thru This Month:	\$13,262.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,262.79
This Month's Payment - sent to Golden Valley County		\$13,262.79



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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	\$366,902.97	
Amount Paid Thru This Month:	\$366,902.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$73,380.57
This Month's Payment - sent to Golden Valley County		\$73,380.57

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:	\$48,346.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,669.31
This Month's Payment - sent to Golden Valley County		\$9,669.31

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:	\$4,604.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$920.87
This Month's Payment - sent to Golden Valley County		\$920.87



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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:	\$1,632.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$326.40
This Month's Payment - sent to Golden Valley County		\$326.40

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	\$26,957.63	
Amount Paid Thru This Month:	\$26,957.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,391.55
This Month's Payment - sent to Golden Valley County		\$5,391.55



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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	\$12,448.75	
Amount Paid Thru This Month:	\$12,448.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,448.75
This Month's Payment - sent to Golden Valley County		\$12,448.75