



# Monthly Payment Advice

## August Payment

### FY2009-10

**10 Daniels**  
**0194 Scobey 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	1,111,496.55	
Amount Paid Thru This Month:	111,149.66	
Remaining Balance Due:	1,000,346.89	
Monthly Payment Due:		111,149.66
This Month's Payment - sent to Daniels County		111,149.66

#### 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	90,374.78	
Amount Paid Thru This Month:	9,037.48	
Remaining Balance Due:	81,337.30	
Monthly Payment Due:		9,037.48
This Month's Payment - sent to Daniels County		9,037.48

#### 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	5,773.20	
Amount Paid Thru This Month:	577.32	
Remaining Balance Due:	5,195.88	
Monthly Payment Due:		577.32
This Month's Payment - sent to Daniels County		577.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**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	3,600.00	
Amount Paid Thru This Month:	360.00	
Remaining Balance Due:	3,240.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Daniels County		360.00

**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	77,444.07	
Amount Paid Thru This Month:	7,744.41	
Remaining Balance Due:	69,699.66	
Monthly Payment Due:		7,744.41
This Month's Payment - sent to Daniels County		7,744.41

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,806.09	
Amount Paid Thru This Month:	2,806.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,806.09
This Month's Payment - sent to Daniels County		2,806.09

\* Entitlements with asterisks have been recalculated.

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