



# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	1,111,496.55	
Amount Paid Thru This Month:	333,448.98	
Remaining Balance Due:	778,047.57	
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:	27,112.44	
Remaining Balance Due:	63,262.34	
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:	1,731.96	
Remaining Balance Due:	4,041.24	
Monthly Payment Due:		577.32
This Month's Payment - sent to Daniels County		577.32

\* Entitlements with asterisks have been recalculated.

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Page 1



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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:	1,080.00	
Remaining Balance Due:	2,520.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Daniels County		360.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	77,444.07	
Amount Paid Thru This Month:	23,233.23	
Remaining Balance Due:	54,210.84	
Monthly Payment Due:		7,744.41
This Month's Payment - sent to Daniels County		7,744.41

\* Entitlements with asterisks have been recalculated.

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10/22/2009 7:10:02 AM prd\Payment\Payment.ade rptPaymentAdvice