

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,111,496.55	
Amount Paid Thru This Month:	1,111,496.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		222,299.27
This Month's Payment - sent to Daniels County		222,299.27

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:	90,374.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,074.94
This Month's Payment - sent to Daniels County		18,074.94

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:	5,773.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,154.64
This Month's Payment - sent to Daniels County		1,154.64

* 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:	3,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		720.00
This Month's Payment - sent to Daniels County		720.00

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:	77,444.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,488.79
This Month's Payment - sent to Daniels County		15,488.79

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

Entitlement	58,470.26	
Amount Paid Thru This Month:	58,470.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,470.26
This Month's Payment - sent to Daniels County		58,470.26

* Entitlements with asterisks have been recalculated.