



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 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. 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	\$1,042,982.04	
Amount Paid Thru This Month:	\$104,298.20	
Remaining Balance Due:	\$938,683.84	
Monthly Payment Due:		\$104,298.20
This Month's Payment - sent to Daniels County		\$104,298.20

#### 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	\$72,256.63	
Amount Paid Thru This Month:	\$7,225.66	
Remaining Balance Due:	\$65,030.97	
Monthly Payment Due:		\$7,225.66
This Month's Payment - sent to Daniels County		\$7,225.66

#### At Risk Student (01-3112)

Entitlement	\$4,265.10	
Amount Paid Thru This Month:	\$426.51	
Remaining Balance Due:	\$3,838.59	
Monthly Payment Due:		\$426.51
This Month's Payment - sent to Daniels County		\$426.51

#### 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	\$5,691.60	
Amount Paid Thru This Month:	\$569.16	
Remaining Balance Due:	\$5,122.44	
Monthly Payment Due:		\$569.16
This Month's Payment - sent to Daniels County		\$569.16



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### 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	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Daniels County		\$60.00

#### 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	\$55,551.63	
Amount Paid Thru This Month:	\$5,555.16	
Remaining Balance Due:	\$49,996.47	
Monthly Payment Due:		\$5,555.16
This Month's Payment - sent to Daniels County		\$5,555.16

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,555.83	
Amount Paid Thru This Month:	\$2,555.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,555.83
This Month's Payment - sent to Daniels County		\$2,555.83