



Monthly Payment Advice
December 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:	\$417,192.80	
Remaining Balance Due:	\$625,789.24	
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:	\$28,902.64	
Remaining Balance Due:	\$43,353.99	
Monthly Payment Due:		\$7,225.66
This Month's Payment - sent to Daniels County		\$7,225.66

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	\$4,265.10	
Amount Paid Thru This Month:	\$1,706.04	
Remaining Balance Due:	\$2,559.06	
Monthly Payment Due:		\$426.51
This Month's Payment - sent to Daniels County		\$426.51



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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	\$5,691.60	
Amount Paid Thru This Month:	\$2,276.64	
Remaining Balance Due:	\$3,414.96	
Monthly Payment Due:		\$569.16
This Month's Payment - sent to Daniels County		\$569.16

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:	\$240.00	
Remaining Balance Due:	\$360.00	
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:	\$22,220.64	
Remaining Balance Due:	\$33,330.99	
Monthly Payment Due:		\$5,555.16
This Month's Payment - sent to Daniels County		\$5,555.16