



# Monthly Payment Advice

## June Payment

### FY2008-09

**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	891,664.79	
Amount Paid Thru This Month:	891,664.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		178,332.95
This Month's Payment - sent to Daniels County		178,332.95

#### 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	70,607.86	
Amount Paid Thru This Month:	70,607.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,121.54
This Month's Payment - sent to Daniels County		14,121.54

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	6,563.23	
Amount Paid Thru This Month:	6,563.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,312.67
This Month's Payment - sent to Daniels County		1,312.67

\* Entitlements with asterisks have been recalculated.

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**0194 Scobey K-12 Schools**

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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

Entitlement	5,140.80	
Amount Paid Thru This Month:	5,140.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,028.16
This Month's Payment - sent to Daniels County		1,028.16

#### 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

Entitlement	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Daniels County		800.00

#### 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	49,312.58	
Amount Paid Thru This Month:	49,312.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,862.50
This Month's Payment - sent to Daniels County		9,862.50

\* Entitlements with asterisks have been recalculated.

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**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.

**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	47,551.78	
Amount Paid Thru This Month:	47,551.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,551.78
This Month's Payment - sent to Daniels County		47,551.78

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# Monthly Payment Advice

## June Payment

### FY2008-09

#### 10 Daniels

#### 0196 Peerless 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	228,394.56	
Amount Paid Thru This Month:	228,394.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,678.88
This Month's Payment - sent to Daniels County		45,678.88

#### 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	25,847.87	
Amount Paid Thru This Month:	25,847.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,169.55
This Month's Payment - sent to Daniels County		5,169.55

#### 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	673.20	
Amount Paid Thru This Month:	673.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		134.64
This Month's Payment - sent to Daniels County		134.64

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**Monthly Payment Advice**  
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**10 Daniels**  
**0196 Peerless K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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	11,081.30	
Amount Paid Thru This Month:	11,081.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,216.26
This Month's Payment - sent to Daniels County		2,216.26

**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	8,060.35	
Amount Paid Thru This Month:	8,060.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,060.35
This Month's Payment - sent to Daniels County		8,060.35

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