



Monthly Payment Advice
June Payment
FY2008-09

04 Broadwater
0055 Townsend 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	1,890,076.61	
Amount Paid Thru This Month:	1,890,076.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		378,015.33
This Month's Payment - sent to Broadwater County		378,015.33

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	187,076.92	
Amount Paid Thru This Month:	187,076.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,415.40
This Month's Payment - sent to Broadwater County		37,415.40

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	18,966.68	
Amount Paid Thru This Month:	18,966.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,793.32
This Month's Payment - sent to Broadwater County		3,793.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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	14,912.40	
Amount Paid Thru This Month:	14,912.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,982.48
This Month's Payment - sent to Broadwater County		2,982.48

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	3,400.00	
Amount Paid Thru This Month:	3,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		680.00
This Month's Payment - sent to Broadwater County		680.00

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	107,807.50	
Amount Paid Thru This Month:	107,807.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,561.50
This Month's Payment - sent to Broadwater County		21,561.50

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

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-29.57	
Amount Paid Thru This Month:	-29.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-29.57
This Month's Payment - sent to Broadwater County		-29.57

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	31,718.53	
Amount Paid Thru This Month:	31,718.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,718.53
This Month's Payment - sent to Broadwater County		31,718.53

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