



**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	1,990,830.86	
Amount Paid Thru This Month:	199,083.09	
Remaining Balance Due:	1,791,747.77	
Monthly Payment Due:		199,083.09
This Month's Payment - sent to Broadwater County		199,083.09

**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	183,207.49	
Amount Paid Thru This Month:	18,320.75	
Remaining Balance Due:	164,886.74	
Monthly Payment Due:		18,320.75
This Month's Payment - sent to Broadwater County		18,320.75

**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	15,238.80	
Amount Paid Thru This Month:	1,523.88	
Remaining Balance Due:	13,714.92	
Monthly Payment Due:		1,523.88
This Month's Payment - sent to Broadwater County		1,523.88

\* 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	3,800.00	
Amount Paid Thru This Month:	380.00	
Remaining Balance Due:	3,420.00	
Monthly Payment Due:		380.00
This Month's Payment - sent to Broadwater County		380.00

**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	111,878.19	
Amount Paid Thru This Month:	11,187.82	
Remaining Balance Due:	100,690.37	
Monthly Payment Due:		11,187.82
This Month's Payment - sent to Broadwater County		11,187.82

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	5,014.63	
Amount Paid Thru This Month:	5,014.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,014.63
This Month's Payment - sent to Broadwater County		5,014.63

\* Entitlements with asterisks have been recalculated.

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