



Monthly Payment Advice
September 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:	398,166.18	
Remaining Balance Due:	1,592,664.68	
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:	36,641.50	
Remaining Balance Due:	146,565.99	
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:	3,047.76	
Remaining Balance Due:	12,191.04	
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:	760.00	
Remaining Balance Due:	3,040.00	
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:	22,375.64	
Remaining Balance Due:	89,502.55	
Monthly Payment Due:		11,187.82
This Month's Payment - sent to Broadwater County		11,187.82

* Entitlements with asterisks have been recalculated.

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