

# Monthly Payment Advice

## March 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:	1,393,581.63	
Remaining Balance Due:	597,249.23	
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:	128,245.25	
Remaining Balance Due:	54,962.24	
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:	10,667.16	
Remaining Balance Due:	4,571.64	
Monthly Payment Due:		1,523.88
This Month's Payment - sent to Broadwater County		1,523.88

\* Entitlements with asterisks have been recalculated.

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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:	2,660.00	
Remaining Balance Due:	1,140.00	
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:	78,314.74	
Remaining Balance Due:	33,563.45	
Monthly Payment Due:		11,187.82
This Month's Payment - sent to Broadwater County		11,187.82

#### 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	31,157.07	
Amount Paid Thru This Month:	31,157.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,157.07
This Month's Payment - sent to Broadwater County		31,157.07

\* Entitlements with asterisks have been recalculated.