

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,990,830.86	
Amount Paid Thru This Month:	1,990,830.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		398,166.14
This Month's Payment - sent to Broadwater County		398,166.14

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:	183,207.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,641.49
This Month's Payment - sent to Broadwater County		36,641.49

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:	15,238.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,047.76
This Month's Payment - sent to Broadwater County		3,047.76

* 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:	3,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		760.00
This Month's Payment - sent to Broadwater County		760.00

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:	111,878.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,375.63
This Month's Payment - sent to Broadwater County		22,375.63

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	31,159.92	
Amount Paid Thru This Month:	31,159.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,159.92
This Month's Payment - sent to Broadwater County		31,159.92

* Entitlements with asterisks have been recalculated.