



Monthly Payment Advice
January Payment
FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$1,985,718.07	
Amount Paid Thru This Month:	\$992,859.05	
Remaining Balance Due:	\$992,859.02	
Monthly Payment Due:		\$198,571.81
This Month's Payment - sent to Broadwater County		\$198,571.81

Quality Educator Component (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	\$174,723.35	
Amount Paid Thru This Month:	\$87,361.70	
Remaining Balance Due:	\$87,361.65	
Monthly Payment Due:		\$17,472.34
This Month's Payment - sent to Broadwater County		\$17,472.34

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.

Entitlement	\$20,525.05	
Amount Paid Thru This Month:	\$10,262.55	
Remaining Balance Due:	\$10,262.50	
Monthly Payment Due:		\$2,052.51
This Month's Payment - sent to Broadwater County		\$2,052.51



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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	\$14,463.60	
Amount Paid Thru This Month:	\$7,231.80	
Remaining Balance Due:	\$7,231.80	
Monthly Payment Due:		\$1,446.36
This Month's Payment - sent to Broadwater County		\$1,446.36

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	\$3,200.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due:	\$1,600.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Broadwater County		\$320.00

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	\$102,989.18	
Amount Paid Thru This Month:	\$51,494.60	
Remaining Balance Due:	\$51,494.58	
Monthly Payment Due:		\$10,298.92
This Month's Payment - sent to Broadwater County		\$10,298.92