



Monthly Payment Advice
February Payment
FY2011-12

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	\$1,988,715.07	
Amount Paid Thru This Month:	\$1,193,229.06	
Remaining Balance Due:	\$795,486.01	
Monthly Payment Due:		\$198,871.51
This Month's Payment - sent to Broadwater County		\$198,871.51

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	\$181,604.36	
Amount Paid Thru This Month:	\$108,962.64	
Remaining Balance Due:	\$72,641.72	
Monthly Payment Due:		\$18,160.44
This Month's Payment - sent to Broadwater County		\$18,160.44

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	\$17,397.06	
Amount Paid Thru This Month:	\$10,438.26	
Remaining Balance Due:	\$6,958.80	
Monthly Payment Due:		\$1,739.71
This Month's Payment - sent to Broadwater County		\$1,739.71



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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	\$14,871.60	
Amount Paid Thru This Month:	\$8,922.96	
Remaining Balance Due:	\$5,948.64	
Monthly Payment Due:		\$1,487.16
This Month's Payment - sent to Broadwater County		\$1,487.16

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	\$5,200.00	
Amount Paid Thru This Month:	\$3,120.00	
Remaining Balance Due:	\$2,080.00	
Monthly Payment Due:		\$520.00
This Month's Payment - sent to Broadwater County		\$520.00

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	\$105,987.20	
Amount Paid Thru This Month:	\$63,592.32	
Remaining Balance Due:	\$42,394.88	
Monthly Payment Due:		\$10,598.72
This Month's Payment - sent to Broadwater County		\$10,598.72