



# Monthly Payment Advice

## December 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:	\$794,287.24	
Remaining Balance Due:	\$1,191,430.83	
Monthly Payment Due:		\$198,571.81
Prior year DSA adjustment due to shortage of minimum aggregate hours	\$-19,885.37	
Amount Paid Thru This Month:	\$-19,885.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-19,885.37
This Month's Payment - sent to Broadwater County		\$178,686.44

#### 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:	\$69,889.36	
Remaining Balance Due:	\$104,833.99	
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:	\$8,210.04	
Remaining Balance Due:	\$12,315.01	
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:	\$5,785.44	
Remaining Balance Due:	\$8,678.16	
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:	\$1,280.00	
Remaining Balance Due:	\$1,920.00	
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:	\$41,195.68	
Remaining Balance Due:	\$61,793.50	
Monthly Payment Due:		\$10,298.92
This Month's Payment - sent to Broadwater County		\$10,298.92