

Monthly Payment Advice

January 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)

January 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 payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,990,830.86	
Amount Paid Thru This Month:	995,415.45	
Remaining Balance Due:	995,415.41	
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:	91,603.75	
Remaining Balance Due:	91,603.74	
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:	7,619.40	
Remaining Balance Due:	7,619.40	
Monthly Payment Due:		1,523.88
This Month's Payment - sent to Broadwater County		1,523.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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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:	1,900.00	
Remaining Balance Due:	1,900.00	
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:	55,939.10	
Remaining Balance Due:	55,939.09	
Monthly Payment Due:		11,187.82
This Month's Payment - sent to Broadwater County		11,187.82

* Entitlements with asterisks have been recalculated.

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