Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

August 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:	$198,871.51	
Remaining Balance Due:	$1,789,843.56	
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:	$18,160.44	
Remaining Balance Due:	$163,443.92	
Monthly Payment Due:		$18,160.44
This Month's Payment - sent to Broadwater County		$18,160.44

At Risk Student (01-3112)

Entitlement	$17,397.06	
Amount Paid Thru This Month:	$1,739.71	
Remaining Balance Due:	$15,657.35	
Monthly Payment Due:		$1,739.71
This Month's Payment - sent to Broadwater County		$1,739.71

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:	$1,487.16	
Remaining Balance Due:	$13,384.44	
Monthly Payment Due:		$1,487.16
This Month's Payment - sent to Broadwater County		$1,487.16

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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	$5,200.00	
Amount Paid Thru This Month:	$520.00	
Remaining Balance Due:	$4,680.00	
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:	$10,598.72	
Remaining Balance Due:	$95,388.48	
Monthly Payment Due:		$10,598.72
This Month's Payment - sent to Broadwater County		$10,598.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$4,954.91	
Amount Paid Thru This Month:	$4,954.91	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$4,954.91
This Month's Payment - sent to Broadwater County		$4,954.91