



**Monthly Payment Advice**  
**September 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:	\$397,743.02	
Remaining Balance Due:	\$1,590,972.05	
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:	\$36,320.88	
Remaining Balance Due:	\$145,283.48	
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:	\$3,479.42	
Remaining Balance Due:	\$13,917.64	
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:	\$2,974.32	
Remaining Balance Due:	\$11,897.28	
Monthly Payment Due:		\$1,487.16
This Month's Payment - sent to Broadwater County		\$1,487.16



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	\$5,200.00	
Amount Paid Thru This Month:	\$1,040.00	
Remaining Balance Due:	\$4,160.00	
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:	\$21,197.44	
Remaining Balance Due:	\$84,789.76	
Monthly Payment Due:		\$10,598.72
This Month's Payment - sent to Broadwater County		\$10,598.72