



Monthly Payment Advice

March 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:	\$1,392,100.57	
Remaining Balance Due:	\$596,614.50	
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:	\$127,123.08	
Remaining Balance Due:	\$54,481.28	
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:	\$12,177.97	
Remaining Balance Due:	\$5,219.09	
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:	\$10,410.12	
Remaining Balance Due:	\$4,461.48	
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:	\$3,640.00	
Remaining Balance Due:	\$1,560.00	
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:	\$74,191.04	
Remaining Balance Due:	\$31,796.16	
Monthly Payment Due:		\$10,598.72
This Month's Payment - sent to Broadwater County		\$10,598.72



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$31,195.92	
Amount Paid Thru This Month:	\$31,195.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,195.92
This Month's Payment - sent to Broadwater County		\$31,195.92