



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,988,715.07	
Amount Paid Thru This Month:	\$1,590,972.08	
Remaining Balance Due:	\$397,742.99	
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:	\$145,283.52	
Remaining Balance Due:	\$36,320.84	
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:	\$13,917.68	
Remaining Balance Due:	\$3,479.38	
Monthly Payment Due:		\$1,739.71
This Month's Payment - sent to Broadwater County		\$1,739.71



Monthly Payment Advice
April 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.

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:	\$11,897.28	
Remaining Balance Due:	\$2,974.32	
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:	\$4,160.00	
Remaining Balance Due:	\$1,040.00	
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:	\$84,789.76	
Remaining Balance Due:	\$21,197.44	
Monthly Payment Due:		\$10,598.72
This Month's Payment - sent to Broadwater County		\$10,598.72