



# Monthly Payment Advice

## June 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:	\$1,988,715.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$397,742.99
This Month's Payment - sent to Broadwater County		\$397,742.99

#### 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:	\$181,604.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,320.84
This Month's Payment - sent to Broadwater County		\$36,320.84

#### 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:	\$17,397.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,479.38
This Month's Payment - sent to Broadwater County		\$3,479.38



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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:	\$14,871.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,974.32
This Month's Payment - sent to Broadwater County		\$2,974.32

#### 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:	\$5,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,040.00
This Month's Payment - sent to Broadwater County		\$1,040.00

#### 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:	\$105,987.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,197.44
This Month's Payment - sent to Broadwater County		\$21,197.44



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$31,173.06	
Amount Paid Thru This Month:	\$31,173.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,173.06
This Month's Payment - sent to Broadwater County		\$31,173.06