



Monthly Payment Advice

June Payment

FY2012-13

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	\$1,985,718.07	
Amount Paid Thru This Month:	\$1,985,718.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$397,143.59
This Month's Payment - sent to Broadwater County		\$397,143.59

Quality Educator Component (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	\$174,723.35	
Amount Paid Thru This Month:	\$174,723.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$34,944.63
This Month's Payment - sent to Broadwater County		\$34,944.63

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	\$20,525.05	
Amount Paid Thru This Month:	\$20,525.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,104.97
This Month's Payment - sent to Broadwater County		\$4,104.97



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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	\$14,463.60	
Amount Paid Thru This Month:	\$14,463.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,892.72
This Month's Payment - sent to Broadwater County		\$2,892.72

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	\$3,200.00	
Amount Paid Thru This Month:	\$3,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$640.00
This Month's Payment - sent to Broadwater County		\$640.00

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	\$102,989.18	
Amount Paid Thru This Month:	\$102,989.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,597.82
This Month's Payment - sent to Broadwater County		\$20,597.82



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	\$31,670.00	
Amount Paid Thru This Month:	\$31,670.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,670.00
This Month's Payment - sent to Broadwater County		\$31,670.00