

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

04 BROADWATER COUNTY

0055 Townsend K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,043,405.70	\$2,043,405.70	\$0.00	\$408,681.14
This Month's Payment - sent to Broadwater County				\$408,681.14
Quality Educator (01-3111)				
ENTITLEMENT	\$180,734.35	\$180,734.35	\$0.00	\$36,146.83
This Month's Payment - sent to Broadwater County				\$36,146.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,157.20	\$15,157.20	\$0.00	\$3,031.44
This Month's Payment - sent to Broadwater County				\$3,031.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$2,400.00	\$0.00	\$480.00
This Month's Payment - sent to Broadwater County				\$480.00
Special Education (01-3115)				
ENTITLEMENT	\$110,540.40	\$110,540.40	\$0.00	\$22,108.08
This Month's Payment - sent to Broadwater County				\$22,108.08
GTB General Fund (01-3120)				
ENTITLEMENT	\$727,003.32	\$727,003.32	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00



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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$33,138.78	\$33,138.78	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$251,681.46	\$251,681.46	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,635.06	\$5,635.06	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$23,236.34	\$23,236.34	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$5,023.38	\$5,023.38	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$31,335.11	\$31,335.11	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>



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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$31,191.82	\$31,191.82	\$0.00	\$31,191.82
This Month's Payment - sent to Broadwater County				<u>\$31,191.82</u>
This Month's Payment for Townsend K-12 Schools				<u>\$501,639.31</u>
Districts' Totals	<u>\$3,460,482.92</u>	<u>\$3,460,482.92</u>	<u>\$0.00</u>	<u>\$501,639.31</u>



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opi.mt.gov

04 BROADWATER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,043,405.70	\$2,043,405.70	\$0.00	\$408,681.14	\$408,681.14
Quality Educator (01-3111)					
ENTITLEMENT	\$180,734.35	\$180,734.35	\$0.00	\$36,146.83	\$36,146.83
Indian Education for All (01-3113)					
ENTITLEMENT	\$15,157.20	\$15,157.20	\$0.00	\$3,031.44	\$3,031.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,400.00	\$2,400.00	\$0.00	\$480.00	\$480.00
Special Education (01-3115)					
ENTITLEMENT	\$110,540.40	\$110,540.40	\$0.00	\$22,108.08	\$22,108.08
GTB General Fund (01-3120)					
ENTITLEMENT	\$727,003.32	\$727,003.32	\$0.00	\$0.00	\$0.00



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GTB Debt Service (50-3120)

ENTITLEMENT	\$33,138.78	\$33,138.78	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$251,681.46	\$251,681.46	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$5,635.06	\$5,635.06	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$23,236.34	\$23,236.34	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$229,239.58	\$229,239.58	\$0.00	\$0.00	\$0.00
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County Block Grant (7820)

ENTITLEMENT	\$19,497.95	\$19,497.95	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$5,023.38	\$5,023.38	\$0.00	\$0.00	\$0.00
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Year To Date

04 BROADWATER COUNTY

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$31,335.11	\$31,335.11	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$31,191.82	\$31,191.82	\$0.00	\$31,191.82	\$31,191.82
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County Totals

<u><u>\$3,709,220.45</u></u>	<u><u>\$3,709,220.45</u></u>	<u><u>\$0.00</u></u>	<u><u>\$501,639.31</u></u>
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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$501,639.31
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$501,639.31</u>