

Payment Report
April Payment
FY2012-13

*****Final*****

04 BROADWATER COUNTY

0055 Townsend K-12 Schools

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,985,718.07	\$1,588,574.48	\$397,143.59	\$198,571.81
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-19,885.37	\$-19,885.37	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$198,571.81</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$174,723.35	\$139,778.72	\$34,944.63	\$17,472.34
This Month's Payment - sent to Broadwater County				<u>\$17,472.34</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,525.05	\$16,420.08	\$4,104.97	\$2,052.51
This Month's Payment - sent to Broadwater County				<u>\$2,052.51</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,463.60	\$11,570.88	\$2,892.72	\$1,446.36
This Month's Payment - sent to Broadwater County				<u>\$1,446.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$2,560.00	\$640.00	\$320.00
This Month's Payment - sent to Broadwater County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$102,989.18	\$82,391.36	\$20,597.82	\$10,298.92



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	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Broadwater County				\$10,298.92
This Month's Payment for Townsend K-12 Schools				<u>\$230,161.94</u>
Districts' Totals	<u>\$2,281,733.88</u>	<u>\$1,821,410.15</u>	<u>\$460,323.73</u>	<u>\$230,161.94</u>

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04 BROADWATER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,985,718.07	\$1,588,574.48	\$397,143.59	\$198,571.81	\$198,571.81
Quality Educator Component (01-3111)					
ENTITLEMENT	\$174,723.35	\$139,778.72	\$34,944.63	\$17,472.34	\$17,472.34
At Risk Student (01-3112)					
ENTITLEMENT	\$20,525.05	\$16,420.08	\$4,104.97	\$2,052.51	\$2,052.51
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,463.60	\$11,570.88	\$2,892.72	\$1,446.36	\$1,446.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,200.00	\$2,560.00	\$640.00	\$320.00	\$320.00
Special Education (01-3115)					
ENTITLEMENT	\$102,989.18	\$82,391.36	\$20,597.82	\$10,298.92	\$10,298.92



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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April Payment
FY2012-13

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04 BROADWATER COUNTY

County Totals

\$2,301,619.25 \$1,841,295.52 \$460,323.73 \$230,161.94

Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$230,161.94
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$230,161.94</u>