

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**04 BROADWATER COUNTY**

**0055 Townsend K-12 Schools**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                                |                  |                           |                              |                            |
| ENTITLEMENT  | \$1,985,718.07   | \$1,985,718.07            | \$0.00                       | \$397,143.59               |
| 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>\$397,143.59</u>        |
| <b>Quality Educator Component (01-3111)</b>                      |                  |                           |                              |                            |
| ENTITLEMENT  | \$174,723.35     | \$174,723.35              | \$0.00                       | \$34,944.63                |
| This Month's Payment - sent to Broadwater County                 |                  |                           |                              | <u>\$34,944.63</u>         |
| <b>At Risk Student (01-3112)</b>                                 |                  |                           |                              |                            |
| ENTITLEMENT  | \$20,525.05      | \$20,525.05               | \$0.00                       | \$4,104.97                 |
| This Month's Payment - sent to Broadwater County                 |                  |                           |                              | <u>\$4,104.97</u>          |
| <b>Indian Education for All (01-3113)</b>                        |                  |                           |                              |                            |
| ENTITLEMENT  | \$14,463.60      | \$14,463.60               | \$0.00                       | \$2,892.72                 |
| This Month's Payment - sent to Broadwater County                 |                  |                           |                              | <u>\$2,892.72</u>          |
| <b>American Indian Achievement Gap (01-3114)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT  | \$3,200.00       | \$3,200.00                | \$0.00                       | \$640.00                   |
| This Month's Payment - sent to Broadwater County                 |                  |                           |                              | <u>\$640.00</u>            |
| <b>Special Education (01-3115)</b>                               |                  |                           |                              |                            |
| ENTITLEMENT  | \$102,989.18     | \$102,989.18              | \$0.00                       | \$20,597.82                |



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**04 BROADWATER COUNTY**

**0055 Townsend K-12 Schools**

|  | <u>Total Due</u>      | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|-----------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Broadwater County |                       |                           |                              | \$20,597.82                |
| <b>Transportation 2nd Semester (10-3210)</b>     |                       |                           |                              |                            |
| ENTITLEMENT                                      | \$31,670.00           | \$31,670.00               | \$0.00                       | \$31,670.00                |
| This Month's Payment - sent to Broadwater County |                       |                           |                              | \$31,670.00                |
| This Month's Payment for Townsend K-12 Schools   |                       |                           |                              | \$491,993.73               |
| <b>Districts' Totals</b>                         | <u>\$2,313,403.88</u> | <u>\$2,313,403.88</u>     | <u>\$0.00</u>                | <u>\$491,993.73</u>        |

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**04 BROADWATER COUNTY**

**County Summary**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |              |
|--|------------------|---------------------------|------------------------------|----------------------------|--------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$1,985,718.07   | \$1,985,718.07            | \$0.00                       | \$397,143.59               | \$397,143.59 |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$174,723.35     | \$174,723.35              | \$0.00                       | \$34,944.63                | \$34,944.63  |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$20,525.05      | \$20,525.05               | \$0.00                       | \$4,104.97                 | \$4,104.97   |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$14,463.60      | \$14,463.60               | \$0.00                       | \$2,892.72                 | \$2,892.72   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$3,200.00       | \$3,200.00                | \$0.00                       | \$640.00                   | \$640.00     |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$102,989.18     | \$102,989.18              | \$0.00                       | \$20,597.82                | \$20,597.82  |



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

opi.mt.gov

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**04 BROADWATER COUNTY**

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

|             |             |             |        |             |             |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$31,670.00 | \$31,670.00 | \$0.00 | \$31,670.00 | \$31,670.00 |
|-------------|-------------|-------------|--------|-------------|-------------|

**County Totals**

|                       |                       |               |                     |
|-----------------------|-----------------------|---------------|---------------------|
| <u>\$2,333,289.25</u> | <u>\$2,333,289.25</u> | <u>\$0.00</u> | <u>\$491,993.73</u> |
|-----------------------|-----------------------|---------------|---------------------|

|                             |                     |
|-----------------------------|---------------------|
| Elementary Payment          | \$0.00              |
| High School Payment         | \$0.00              |
| K12 Payment                 | \$491,993.73        |
| Coop Payment                | \$0.00              |
| County Payment              | \$0.00              |
| <b>This Month's Payment</b> | <u>\$491,993.73</u> |