

Payment Report
June Payment
FY2012-13

*****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	\$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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
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>
Indian Education for All (01-3113)				
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>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Broadwater County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$102,989.18	\$102,989.18	\$0.00	\$20,597.82

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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Broadwater County				\$20,597.82
GTB General Fund (01-3120)				
ENTITLEMENT	\$707,095.40	\$707,095.40	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$44,280.32	\$44,280.32	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$272,952.69	\$272,952.69	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,901.10	\$8,901.10	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$31,063.64	\$31,063.64	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$6,837.71	\$6,837.71	\$0.00	\$0.00

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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Broadwater County				\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$1,049.88	\$1,049.88	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$2,516.11	\$2,516.11	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,832.42	\$4,832.42	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$31,569.47	\$31,569.47	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
Transportation 2nd Semester (10-3210)				
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				<u>\$491,993.73</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Year To Date

04 BROADWATER COUNTY

Districts' Totals

\$3,424,502.62

\$3,424,502.62

\$0.00

\$491,993.73

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Year To Date

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	\$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	
					\$397,143.59
Quality Educator Component (01-3111)					
ENTITLEMENT	\$174,723.35	\$174,723.35	\$0.00	\$34,944.63	
					\$34,944.63
At Risk Student (01-3112)					
ENTITLEMENT	\$20,525.05	\$20,525.05	\$0.00	\$4,104.97	
					\$4,104.97
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,463.60	\$14,463.60	\$0.00	\$2,892.72	
					\$2,892.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00	
					\$640.00
Special Education (01-3115)					
ENTITLEMENT	\$102,989.18	\$102,989.18	\$0.00	\$20,597.82	
					\$20,597.82

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GTB General Fund (01-3120)

ENTITLEMENT	\$707,095.40	\$707,095.40	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$44,280.32	\$44,280.32	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$272,952.69	\$272,952.69	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$8,901.10	\$8,901.10	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$31,063.64	\$31,063.64	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$685,387.98	\$685,387.98	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$409.02	\$409.02	\$0.00	\$0.00	\$0.00
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Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$496.20	\$496.20	\$0.00	\$0.00	\$0.00
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Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$4,970.68	\$4,970.68	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant Elementary SB372 (7840 - Nov)

ENTITLEMENT	\$163.07	\$163.07	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant High School SB372 (7830 - Nov)

ENTITLEMENT	\$1,633.60	\$1,633.60	\$0.00	\$0.00	\$0.00
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Cty Class 8 Transportation block grant SB372 (7820 - Nov)

ENTITLEMENT	\$295.39	\$295.39	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$20,694.25	\$20,694.25	\$0.00	\$0.00	\$0.00
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School Class 8 Property Reimb SB372 General Fund (01-3446)

ENTITLEMENT	\$6,837.71	\$6,837.71	\$0.00	\$0.00	\$0.00
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School Class 8 Prpty Reimb SB372 Transportation (10-3446)

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ENTITLEMENT	\$1,049.88	\$1,049.88	\$0.00	\$0.00	\$0.00
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$2,516.11	\$2,516.11	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$4,832.42	\$4,832.42	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$31,569.47	\$31,569.47	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$31,670.00	\$31,670.00	\$0.00	\$31,670.00	\$31,670.00
County Totals	<u>\$4,138,552.81</u>	<u>\$4,138,552.81</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
This Month's Payment					<u>\$491,993.73</u>