



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

04

BROADWATER COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

04 BROADWATER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	126,957.60	126,957.60	0.00	0.00	
This Month's Payment - sent to Broadwater County				0.00	
GTB Retirement Elementary (7840)					
ENTITLEMENT	315.00	315.00	0.00	0.00	
Entitlement adjustment due to data error.	-261.45	-261.45	0.00	0.00	
ADJUSTED ENTITLEMENT	53.55	53.55	0.00	0.00	
This Month's Payment - sent to Broadwater County				0.00	
County Block Grant (7820)					
ENTITLEMENT	19,350.88	19,350.88	0.00	0.00	
This Month's Payment - sent to Broadwater County				0.00	
This Month's Payment for District					0.00

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Year To Date Payment Report
FY2009-10
June Payment

04		BROADWATER COUNTY			
		0055 Townsend K-12 Schools		District ANB:	EL: 497 HS: 250
				Located ANB:	747
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,990,830.86	1,990,830.86	0.00	398,166.14
This Month's Payment - sent to Broadwater County					398,166.14
Quality Educator (01-3111)					
ENTITLEMENT		183,207.49	183,207.49	0.00	36,641.49
This Month's Payment - sent to Broadwater County					36,641.49
Indian Education for All (01-3113)					
ENTITLEMENT		15,238.80	15,238.80	0.00	3,047.76
This Month's Payment - sent to Broadwater County					3,047.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		3,800.00	3,800.00	0.00	760.00
This Month's Payment - sent to Broadwater County					760.00
Special Education (01-3115)					
ENTITLEMENT		111,878.19	111,878.19	0.00	22,375.63
This Month's Payment - sent to Broadwater County					22,375.63
GTB General Fund (01-3120)					
ENTITLEMENT		675,361.60	675,361.60	0.00	0.00
This Month's Payment - sent to Broadwater County					0.00

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Year To Date Payment Report
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June Payment

04 BROADWATER COUNTY

0055 Townsend K-12 Schools **District ANB:** EL: 497 HS: 250
Located ANB: 747

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	35,313.48	35,313.48	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	249,783.11	249,783.11	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,592.56	5,592.56	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	23,061.08	23,061.08	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,014.63	5,014.63	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	31,157.07	31,157.07	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00

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June Payment

Final

04		BROADWATER COUNTY			
		0055 Townsend K-12 Schools		District ANB:	EL: 497 HS: 250
				Located ANB:	747
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		31,159.92	31,159.92	0.00	31,159.92
This Month's Payment - sent to Broadwater County					31,159.92
This Month's Payment for District					492,150.94

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