

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,988,715.07	\$1,988,715.07	\$0.00	\$397,742.99
This Month's Payment - sent to Broadwater County				<u>\$397,742.99</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$181,604.36	\$181,604.36	\$0.00	\$36,320.84
This Month's Payment - sent to Broadwater County				<u>\$36,320.84</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,397.06	\$17,397.06	\$0.00	\$3,479.38
This Month's Payment - sent to Broadwater County				<u>\$3,479.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,871.60	\$14,871.60	\$0.00	\$2,974.32
This Month's Payment - sent to Broadwater County				<u>\$2,974.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00
This Month's Payment - sent to Broadwater County				<u>\$1,040.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$105,987.20	\$105,987.20	\$0.00	\$21,197.44
This Month's Payment - sent to Broadwater County				<u>\$21,197.44</u>



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**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>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$31,173.06	\$31,173.06	\$0.00	\$31,173.06
This Month's Payment - sent to Broadwater County				<u>\$31,173.06</u>
This Month's Payment for Townsend K-12 Schools				<u>\$493,928.03</u>
<b>Districts' Totals</b>	<u>\$2,344,948.35</u>	<u>\$2,344,948.35</u>	<u>\$0.00</u>	<u>\$493,928.03</u>

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

**04 BROADWATER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,988,715.07	\$1,988,715.07	\$0.00	\$397,742.99	\$397,742.99
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$181,604.36	\$181,604.36	\$0.00	\$36,320.84	\$36,320.84
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$17,397.06	\$17,397.06	\$0.00	\$3,479.38	\$3,479.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$14,871.60	\$14,871.60	\$0.00	\$2,974.32	\$2,974.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00	\$1,040.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$105,987.20	\$105,987.20	\$0.00	\$21,197.44	\$21,197.44



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	\$31,173.06	\$31,173.06	\$0.00	\$31,173.06	\$31,173.06
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**County Totals**

<u>\$2,344,948.35</u>	<u>\$2,344,948.35</u>	<u>\$0.00</u>	<u>\$493,928.03</u>
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<b>Elementary Payment</b>	\$0.00
<b>High School Payment</b>	\$0.00
<b>K12 Payment</b>	\$493,928.03
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$493,928.03</u>