



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

04 BROADWATER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	85,206.24	85,206.24	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	164.92	164.92	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
County Block Grant (7820)				
ENTITLEMENT	18,916.30	18,916.30	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
This Month's Payment for District				0.00

0055 Townsend K-12 Schools

District ANB: EL: 477 HS: 235
Located ANB: 712

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,748,472.68	1,748,472.68	0.00	349,694.52
This Month's Payment - sent to Broadwater County				349,694.52

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
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June Payment

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04 BROADWATER COUNTY

0055 Townsend K-12 Schools **District ANB:** EL: 477 HS: 235
Located ANB: 712

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	117,896.00	117,896.00	0.00	23,579.20
This Month's Payment - sent to Broadwater County				23,579.20
At Risk Student (01-3112)				
ENTITLEMENT	20,919.19	20,919.19	0.00	4,183.83
This Month's Payment - sent to Broadwater County				4,183.83
Indian Education for All (01-3113)				
ENTITLEMENT	14,524.80	14,524.80	0.00	2,904.96
This Month's Payment - sent to Broadwater County				2,904.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	4,200.00	0.00	840.00
This Month's Payment - sent to Broadwater County				840.00
Special Education (01-3115)				
ENTITLEMENT	101,502.84	101,502.84	0.00	20,300.60
This Month's Payment - sent to Broadwater County				20,300.60
GTB General Fund (01-3120)				
ENTITLEMENT	485,257.98	485,257.98	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:09:43 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
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04 BROADWATER COUNTY

0055 Townsend K-12 Schools **District ANB:** EL: 477 HS: 235
Located ANB: 712

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	28,394.11	28,394.11	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	244,173.54	244,173.54	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,466.97	5,466.97	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,271.59	11,271.59	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	11,271.60	11,271.60	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	110,936.00	110,936.00	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:09:45 AM prd\Payment\Payment.ade rptPaymentSummary



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04	BROADWATER COUNTY			
	0055 Townsend K-12 Schools		District ANB: EL: 477 HS: 235 Located ANB: 712	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	33,898.54	33,898.54	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	22,398.67	22,398.67	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	33,709.61	33,709.61	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	31,832.18	31,832.18	0.00	31,832.18
This Month's Payment - sent to Broadwater County				31,832.18
This Month's Payment for District				433,335.29

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:09:46 AM prd\Payment\Payment.ade rptPaymentSummary



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BROADWATER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,748,472.68	1,748,472.68	0.00	349,694.52	349,694.52
Quality Educator (01-3111) ENTITLEMENT	117,896.00	117,896.00	0.00	23,579.20	23,579.20
At Risk Student (01-3112) ENTITLEMENT	20,919.19	20,919.19	0.00	4,183.83	4,183.83
Indian Education for All (01-3113) ENTITLEMENT	14,524.80	14,524.80	0.00	2,904.96	2,904.96
American Indian Achievement Gap (01-3114) ENTITLEMENT	4,200.00	4,200.00	0.00	840.00	840.00



**Year To Date Payment Report
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04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 700
County ANB: EL: 31 HS: 37 K12: 712

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	101,502.84	101,502.84	0.00	20,300.60	
					20,300.60
GTB General Fund (01-3120)					
ENTITLEMENT	485,257.98	485,257.98	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	28,394.11	28,394.11	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	244,173.54	244,173.54	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,466.97	5,466.97	0.00	0.00	
					0.00



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04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 700
County ANB: EL: 31 HS: 37 K12: 712

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	11,271.59	11,271.59	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	11,271.60	11,271.60	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	85,206.24	85,206.24	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	164.92	164.92	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	18,916.30	18,916.30	0.00	0.00	0.00



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	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	110,936.00	110,936.00	0.00	0.00	0.00
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	33,898.54	33,898.54	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	22,398.67	22,398.67	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	33,709.61	33,709.61	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	31,832.18	31,832.18	0.00	31,832.18	31,832.18



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04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 700
County ANB: EL: 31 HS: 37 K12: 712

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			0.00
High School Payment			0.00
K12 Payment			433,335.29
Coop Payment			0.00
County Payment			0.00
This Month's Payment			433,335.29