



**Payment Report
FY2008-09
June Payment**

*****Final*****

04 BROADWATER COUNTY

0055 Townsend K-12 Schools **District ANB:** EL: 492 HS: 239
Located ANB: 731

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,890,076.61	1,890,076.61	0.00	378,015.33
This Month's Payment - sent to Broadwater County				378,015.33
Quality Educator (01-3111)				
ENTITLEMENT	187,076.92	187,076.92	0.00	37,415.40
This Month's Payment - sent to Broadwater County				37,415.40
At Risk Student (01-3112)				
ENTITLEMENT	18,966.68	18,966.68	0.00	3,793.32
This Month's Payment - sent to Broadwater County				3,793.32
Indian Education for All (01-3113)				
ENTITLEMENT	14,912.40	14,912.40	0.00	2,982.48
This Month's Payment - sent to Broadwater County				2,982.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	3,400.00	0.00	680.00
This Month's Payment - sent to Broadwater County				680.00
Special Education (01-3115)				
ENTITLEMENT	107,807.50	107,807.50	0.00	21,561.50
This Month's Payment - sent to Broadwater County				21,561.50

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
June Payment**

*****Final*****

04 BROADWATER COUNTY				
0055 Townsend K-12 Schools				
District ANB: EL: 492 HS: 239				
Located ANB: 731				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-29.57	-29.57	0.00	-29.57
ADJUSTED ENTITLEMENT	-29.57	-29.57	0.00	-29.57
This Month's Payment - sent to Broadwater County				-29.57
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	31,718.53	31,718.53	0.00	31,718.53
This Month's Payment - sent to Broadwater County				31,718.53
This Month's Payment for District				476,136.99

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
June Payment

*****Final*****

04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,890,076.61	1,890,076.61	0.00	378,015.33	378,015.33
Quality Educator (01-3111) ENTITLEMENT	187,076.92	187,076.92	0.00	37,415.40	37,415.40
At Risk Student (01-3112) ENTITLEMENT	18,966.68	18,966.68	0.00	3,793.32	3,793.32
Indian Education for All (01-3113) ENTITLEMENT	14,912.40	14,912.40	0.00	2,982.48	2,982.48
American Indian Achievement Gap (01-3114) ENTITLEMENT	3,400.00	3,400.00	0.00	680.00	680.00



**Payment Report
FY2008-09
June Payment**

*****Final*****

04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 721
County ANB: EL: 44 HS: 27 K12: 731

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	107,807.50	107,807.50	0.00	21,561.50	
					21,561.50
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	-29.57	-29.57	0.00	-29.57	
					-29.57
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	31,718.53	31,718.53	0.00	31,718.53	
					31,718.53
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					476,136.99
Coop Payment					0.00
County Payment					0.00
This Month's Payment					476,136.99