



**Payment Report
FY2009-10
August Payment**

*****Final*****

04 BROADWATER COUNTY

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,990,830.86	199,083.09	1,791,747.77	199,083.09
This Month's Payment - sent to Broadwater County				199,083.09
Quality Educator (01-3111)				
ENTITLEMENT	183,207.49	18,320.75	164,886.74	18,320.75
This Month's Payment - sent to Broadwater County				18,320.75
Indian Education for All (01-3113)				
ENTITLEMENT	15,238.80	1,523.88	13,714.92	1,523.88
This Month's Payment - sent to Broadwater County				1,523.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,800.00	380.00	3,420.00	380.00
This Month's Payment - sent to Broadwater County				380.00
Special Education (01-3115)				
ENTITLEMENT	111,878.19	11,187.82	100,690.37	11,187.82
This Month's Payment - sent to Broadwater County				11,187.82
Technology Fund (28-3281)				
ENTITLEMENT	5,014.63	5,014.63	0.00	5,014.63
This Month's Payment - sent to Broadwater County				5,014.63

* Entitlement has been recalculated

Office of Public Instruction

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FY2009-10
August Payment

*****Final*****

04	BROADWATER COUNTY				
	0055 Townsend K-12 Schools				
		District ANB:	EL: 497	HS: 250	
		Located ANB:	747		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					235,510.17

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2009-10
August Payment**

*****Final*****

04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,990,830.86	199,083.09	1,791,747.77	199,083.09	199,083.09
Quality Educator (01-3111) ENTITLEMENT	183,207.49	18,320.75	164,886.74	18,320.75	18,320.75
Indian Education for All (01-3113) ENTITLEMENT	15,238.80	1,523.88	13,714.92	1,523.88	1,523.88
American Indian Achievement Gap (01-3114) ENTITLEMENT	3,800.00	380.00	3,420.00	380.00	380.00
Special Education (01-3115) ENTITLEMENT	111,878.19	11,187.82	100,690.37	11,187.82	11,187.82



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FY2009-10
August Payment**

*****Final*****

04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 747
County ANB: EL: 0 HS: 0 K12: 747

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	5,014.63	5,014.63	0.00	5,014.63	
					5,014.63
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					235,510.17
Coop Payment					0.00
County Payment					0.00
This Month's Payment					235,510.17