

# Payment Report

## August Payment

### FY2014-15

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

#### 04 Broadwater

#### 0055 Townsend K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,955,337.13	\$195,533.71	\$1,759,803.42	\$195,533.71
This Month's Payment - sent to Broadwater County				\$195,533.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$166,774.61	\$16,677.46	\$150,097.15	\$16,677.46
This Month's Payment - sent to Broadwater County				\$16,677.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,365.33	\$2,036.53	\$18,328.80	\$2,036.53
This Month's Payment - sent to Broadwater County				\$2,036.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$13,668.00	\$1,366.80	\$12,301.20	\$1,366.80
This Month's Payment - sent to Broadwater County				\$1,366.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,050.00	\$1,005.00	\$9,045.00	\$1,005.00
This Month's Payment - sent to Broadwater County				\$1,005.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,600.00	\$460.00	\$4,140.00	\$460.00
This Month's Payment - sent to Broadwater County				\$460.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,934.05	\$1,393.41	\$12,540.64	\$1,393.41
This Month's Payment - sent to Broadwater County				\$1,393.41

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**04 Broadwater**

**0055 Townsend K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$100,028.25	\$10,002.83	\$90,025.42	\$10,002.83
This Month's Payment - sent to Broadwater County				\$10,002.83
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,501.08	\$4,501.08	\$0.00	\$4,501.08
This Month's Payment - sent to Broadwater County				\$4,501.08
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$31,896.99	\$31,896.99	\$0.00	\$31,896.99
This Month's Payment - sent to Broadwater County				\$31,896.99
This Month's Payment for Townsend K-12 Schools				\$264,873.81
<b>Districts' Totals</b>	<u>\$2,321,155.44</u>	<u>\$264,873.81</u>	<u>\$2,056,281.63</u>	<u>\$264,873.81</u>

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### FY2014-15

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#### 04 Broadwater

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,955,337.13	\$195,533.71	\$1,759,803.42	\$195,533.71	<u>\$195,533.71</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$166,774.61	\$16,677.46	\$150,097.15	\$16,677.46	<u>\$16,677.46</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$20,365.33	\$2,036.53	\$18,328.80	\$2,036.53	<u>\$2,036.53</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$13,668.00	\$1,366.80	\$12,301.20	\$1,366.80	<u>\$1,366.80</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$10,050.00	\$1,005.00	\$9,045.00	\$1,005.00	<u>\$1,005.00</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$4,600.00	\$460.00	\$4,140.00	\$460.00	<u>\$460.00</u>
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$13,934.05	\$1,393.41	\$12,540.64	\$1,393.41	<u>\$1,393.41</u>

# Payment Report

## August Payment

### FY2014-15

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

#### 04 Broadwater

### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$100,028.25	\$10,002.83	\$90,025.42	\$10,002.83
				<u>\$10,002.83</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,501.08	\$4,501.08	\$0.00	\$4,501.08
				<u>\$4,501.08</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$31,896.99	\$31,896.99	\$0.00	\$31,896.99
				<u>\$31,896.99</u>
<b>County Totals</b>	<u>\$2,321,155.44</u>	<u>\$264,873.81</u>	<u>\$2,056,281.63</u>	<u>\$264,873.81</u>
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$264,873.81
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$264,873.81</u>