

Payment Report

September Payment

FY2014-15

Final

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,955,337.13	\$391,067.42	\$1,564,269.71	\$195,533.71
This Month's Payment - sent to Broadwater County				\$195,533.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$166,774.61	\$33,354.92	\$133,419.69	\$16,677.46
This Month's Payment - sent to Broadwater County				\$16,677.46
At Risk Student (01-3112)				
ENTITLEMENT	\$20,365.33	\$4,073.06	\$16,292.27	\$2,036.53
This Month's Payment - sent to Broadwater County				\$2,036.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$13,668.00	\$2,733.60	\$10,934.40	\$1,366.80
This Month's Payment - sent to Broadwater County				\$1,366.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,050.00	\$2,010.00	\$8,040.00	\$1,005.00
This Month's Payment - sent to Broadwater County				\$1,005.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$920.00	\$3,680.00	\$460.00
This Month's Payment - sent to Broadwater County				\$460.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,934.05	\$2,786.82	\$11,147.23	\$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

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Broadwater County

This Month's Payment for Townsend K-12 Schools

Districts' Totals

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
	\$100,028.25	\$20,005.66	\$80,022.59	\$10,002.83
				\$10,002.83
				\$228,475.74
	\$2,284,757.37	\$456,951.48	\$1,827,805.89	\$228,475.74

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County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,955,337.13	\$391,067.42	\$1,564,269.71	\$195,533.71	\$195,533.71
Quality Educator Component (01-3111)					
ENTITLEMENT	\$166,774.61	\$33,354.92	\$133,419.69	\$16,677.46	\$16,677.46
At Risk Student (01-3112)					
ENTITLEMENT	\$20,365.33	\$4,073.06	\$16,292.27	\$2,036.53	\$2,036.53
Indian Education for All (01-3113)					
ENTITLEMENT	\$13,668.00	\$2,733.60	\$10,934.40	\$1,366.80	\$1,366.80
Data for Achievement (01-3116)					
ENTITLEMENT	\$10,050.00	\$2,010.00	\$8,040.00	\$1,005.00	\$1,005.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,600.00	\$920.00	\$3,680.00	\$460.00	\$460.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$13,934.05	\$2,786.82	\$11,147.23	\$1,393.41	\$1,393.41

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04 Broadwater

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$100,028.25	\$20,005.66	\$80,022.59	\$10,002.83
				<u>\$10,002.83</u>
County Totals	<u>\$2,284,757.37</u>	<u>\$456,951.48</u>	<u>\$1,827,805.89</u>	<u>\$228,475.74</u>
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$228,475.74
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$228,475.74</u>