

Payment Report

October Payment

FY2014-15

Final

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,955,337.13	\$586,601.13	\$1,368,736.00	\$195,533.71
This Month's Payment - sent to Broadwater County				\$195,533.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$166,774.61	\$50,032.38	\$116,742.23	\$16,677.46
This Month's Payment - sent to Broadwater County				\$16,677.46
At Risk Student (01-3112)				
ENTITLEMENT	\$20,365.33	\$6,109.59	\$14,255.74	\$2,036.53
This Month's Payment - sent to Broadwater County				\$2,036.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$13,668.00	\$4,100.40	\$9,567.60	\$1,366.80
This Month's Payment - sent to Broadwater County				\$1,366.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,050.00	\$3,015.00	\$7,035.00	\$1,005.00
This Month's Payment - sent to Broadwater County				\$1,005.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$1,380.00	\$3,220.00	\$460.00
This Month's Payment - sent to Broadwater County				\$460.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,934.05	\$4,180.23	\$9,753.82	\$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 October	Remaining Balance	Monthly Payment
	\$100,028.25	\$30,008.49	\$70,019.76	\$10,002.83
				\$10,002.83
				\$228,475.74
	\$2,284,757.37	\$685,427.22	\$1,599,330.15	\$228,475.74

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04 Broadwater

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,955,337.13	\$586,601.13	\$1,368,736.00	\$195,533.71	<u>\$195,533.71</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$166,774.61	\$50,032.38	\$116,742.23	\$16,677.46	<u>\$16,677.46</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$20,365.33	\$6,109.59	\$14,255.74	\$2,036.53	<u>\$2,036.53</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$13,668.00	\$4,100.40	\$9,567.60	\$1,366.80	<u>\$1,366.80</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$10,050.00	\$3,015.00	\$7,035.00	\$1,005.00	<u>\$1,005.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,600.00	\$1,380.00	\$3,220.00	\$460.00	<u>\$460.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$13,934.05	\$4,180.23	\$9,753.82	\$1,393.41	<u>\$1,393.41</u>

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04 Broadwater

County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$100,028.25	\$30,008.49	\$70,019.76	\$10,002.83
				\$10,002.83
County Totals	\$2,284,757.37	\$685,427.22	\$1,599,330.15	\$228,475.74
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				\$228,475.74