

Payment Report

January Payment

FY2014-15

Final

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,955,337.13	\$977,668.55	\$977,668.58	\$195,533.71
This Month's Payment - sent to Broadwater County				\$195,533.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$166,774.61	\$83,387.30	\$83,387.31	\$16,677.46
This Month's Payment - sent to Broadwater County				\$16,677.46
At Risk Student (01-3112)				
ENTITLEMENT	\$20,365.33	\$10,182.65	\$10,182.68	\$2,036.53
This Month's Payment - sent to Broadwater County				\$2,036.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$13,668.00	\$6,834.00	\$6,834.00	\$1,366.80
This Month's Payment - sent to Broadwater County				\$1,366.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,050.00	\$5,025.00	\$5,025.00	\$1,005.00
This Month's Payment - sent to Broadwater County				\$1,005.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$2,300.00	\$2,300.00	\$460.00
This Month's Payment - sent to Broadwater County				\$460.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,934.05	\$6,967.05	\$6,967.00	\$1,393.41
This Month's Payment - sent to Broadwater County				\$1,393.41

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	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$100,028.25	\$50,014.15	\$50,014.10	\$10,002.83
This Month's Payment - sent to Broadwater County				\$10,002.83
This Month's Payment for Townsend K-12 Schools				\$228,475.74
Districts' Totals	<u>\$2,284,757.37</u>	<u>\$1,142,378.70</u>	<u>\$1,142,378.67</u>	<u>\$228,475.74</u>

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ENTITLEMENT	\$20,365.33	\$10,182.65	\$10,182.68	\$2,036.53	<u>\$2,036.53</u>
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ENTITLEMENT	\$13,668.00	\$6,834.00	\$6,834.00	\$1,366.80	<u>\$1,366.80</u>
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ENTITLEMENT	\$4,600.00	\$2,300.00	\$2,300.00	\$460.00	<u>\$460.00</u>
Natural Resource Development (01-3118)					
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ENTITLEMENT	\$100,028.25	\$50,014.15	\$50,014.10	\$10,002.83
				\$10,002.83
County Totals	\$2,284,757.37	\$1,142,378.70	\$1,142,378.67	\$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