

Payment Report

June Payment

FY2014-15

Final

Year To Date

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,955,337.13	\$1,955,337.13	\$0.00	\$391,067.45
This Month's Payment - sent to Broadwater County				\$391,067.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$166,774.61	\$166,774.61	\$0.00	\$33,354.93
This Month's Payment - sent to Broadwater County				\$33,354.93
At Risk Student (01-3112)				
ENTITLEMENT	\$20,365.33	\$20,365.33	\$0.00	\$4,073.09
This Month's Payment - sent to Broadwater County				\$4,073.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$13,668.00	\$13,668.00	\$0.00	\$2,733.60
This Month's Payment - sent to Broadwater County				\$2,733.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,050.00	\$10,050.00	\$0.00	\$2,010.00
This Month's Payment - sent to Broadwater County				\$2,010.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$4,600.00	\$0.00	\$920.00
This Month's Payment - sent to Broadwater County				\$920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,934.05	\$13,934.05	\$0.00	\$2,786.77
This Month's Payment - sent to Broadwater County				\$2,786.77

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Special Education (01-3115)				
ENTITLEMENT	\$100,028.25	\$100,028.25	\$0.00	\$20,005.61
This Month's Payment - sent to Broadwater County				\$20,005.61
GTB General Fund (01-3120)				
ENTITLEMENT	\$631,937.42	\$631,937.42	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$23,476.49	\$23,476.49	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$306,476.54	\$306,476.54	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,002.12	\$14,002.12	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$42,502.90	\$42,502.90	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$8,645.72	\$8,645.72	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,315.54	\$1,315.54	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,950.16	\$2,950.16	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,501.08	\$4,501.08	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$31,896.99	\$31,896.99	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$31,073.71	\$31,073.71	\$0.00	\$31,073.71
This Month's Payment - sent to Broadwater County				\$31,073.71
District Totals:				\$488,025.16

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Direct State Aid (01-3110)				
ENTITLEMENT	\$1,955,337.13	\$1,955,337.13	\$0.00	\$391,067.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$166,774.61	\$166,774.61	\$0.00	\$33,354.93
At Risk Student (01-3112)				
ENTITLEMENT	\$20,365.33	\$20,365.33	\$0.00	\$4,073.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$13,668.00	\$13,668.00	\$0.00	\$2,733.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,050.00	\$10,050.00	\$0.00	\$2,010.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$4,600.00	\$0.00	\$920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,934.05	\$13,934.05	\$0.00	\$2,786.77
Special Education (01-3115)				
ENTITLEMENT	\$100,028.25	\$100,028.25	\$0.00	\$20,005.61
GTB General Fund (01-3120)				
ENTITLEMENT	\$631,937.42	\$631,937.42	\$0.00	\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$23,476.49	\$23,476.49	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$306,476.54	\$306,476.54	\$0.00	\$0.00

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School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,002.12	\$14,002.12	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$42,502.90	\$42,502.90	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$381,756.37	\$381,756.37	\$0.00	\$0.00
Entitlement adjustment due to data error.	-\$174,182.70	-\$174,182.70	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$207,573.67	\$207,573.67	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$645.76	\$645.76	\$0.00	\$0.00
Entitlement adjustment due to data error.	-\$117.41	-\$117.41	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$528.35	\$528.35	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$496.20	\$496.20	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$7,470.61	\$7,470.61	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$665.33	\$665.33	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$190.23	\$190.23	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$21,724.76	\$21,724.76	\$0.00	\$0.00

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School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$8,645.72	\$8,645.72	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,315.54	\$1,315.54	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,950.16	\$2,950.16	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,501.08	\$4,501.08	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$31,896.99	\$31,896.99	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$31,073.71	\$31,073.71	\$0.00	\$31,073.71
County Totals				\$488,025.16

04 Broadwater

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$488,025.16
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$488,025.16