



**Payment Report
FY2008-09
August Payment**

*****Final*****

04 BROADWATER COUNTY

0055 Townsend K-12 Schools **District ANB:** EL: 492 HS: 239
Located ANB: 731

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,890,076.61	189,007.66	1,701,068.95	189,007.66
This Month's Payment - sent to Broadwater County				189,007.66
Quality Educator (01-3111)				
ENTITLEMENT	187,076.92	18,707.69	168,369.23	18,707.69
This Month's Payment - sent to Broadwater County				18,707.69
At Risk Student (01-3112)				
ENTITLEMENT	18,966.68	1,896.67	17,070.01	1,896.67
This Month's Payment - sent to Broadwater County				1,896.67
Indian Education for All (01-3113)				
ENTITLEMENT	14,912.40	1,491.24	13,421.16	1,491.24
This Month's Payment - sent to Broadwater County				1,491.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	340.00	3,060.00	340.00
This Month's Payment - sent to Broadwater County				340.00
Special Education (01-3115)				
ENTITLEMENT	107,807.50	10,780.75	97,026.75	10,780.75
This Month's Payment - sent to Broadwater County				10,780.75

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
August Payment

*****Final*****

04		BROADWATER COUNTY			
0055 Townsend K-12 Schools		District ANB:	EL: 492	HS: 239	
		Located ANB:	731		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	7,124.83	7,124.83	0.00	7,124.83	
This Month's Payment - sent to Broadwater County				7,124.83	
Technology Fund (28-3281)					
ENTITLEMENT	9,491.52	9,491.52	0.00	9,491.52	
This Month's Payment - sent to Broadwater County				9,491.52	
This Month's Payment for District					238,840.36

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
August Payment

*****Final*****

04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,890,076.61	189,007.66	1,701,068.95	189,007.66	189,007.66
Quality Educator (01-3111) ENTITLEMENT	187,076.92	18,707.69	168,369.23	18,707.69	18,707.69
At Risk Student (01-3112) ENTITLEMENT	18,966.68	1,896.67	17,070.01	1,896.67	1,896.67
Indian Education for All (01-3113) ENTITLEMENT	14,912.40	1,491.24	13,421.16	1,491.24	1,491.24
American Indian Achievement Gap (01-3114) ENTITLEMENT	3,400.00	340.00	3,060.00	340.00	340.00



**Payment Report
FY2008-09
August Payment**

*****Final*****

04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 721
County ANB: EL: 0 HS: 0 K12: 731

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	107,807.50	10,780.75	97,026.75	10,780.75	
					10,780.75
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	7,124.83	7,124.83	0.00	7,124.83	
					7,124.83
Technology Fund (28-3281)					
ENTITLEMENT	9,491.52	9,491.52	0.00	9,491.52	
					9,491.52
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					238,840.36
Coop Payment					0.00
County Payment					0.00
This Month's Payment					238,840.36