



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

04

BROADWATER COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
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04

BROADWATER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	120,885.84	120,885.84	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	188.32	188.32	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
County Block Grant (7820)				
ENTITLEMENT	19,204.92	19,204.92	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
This Month's Payment for District				0.00

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**Year To Date Payment Report
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June Payment**

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04 BROADWATER COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,890,076.61	1,890,076.61	0.00	378,015.33
This Month's Payment - sent to Broadwater County				378,015.33
Quality Educator (01-3111)				
ENTITLEMENT	187,076.92	187,076.92	0.00	37,415.40
This Month's Payment - sent to Broadwater County				37,415.40
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	18,966.68	18,966.68	0.00	3,793.32
This Month's Payment - sent to Broadwater County				3,793.32
Indian Education for All (01-3113)				
ENTITLEMENT	14,912.40	14,912.40	0.00	2,982.48
This Month's Payment - sent to Broadwater County				2,982.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	3,400.00	0.00	680.00
This Month's Payment - sent to Broadwater County				680.00
Special Education (01-3115)				
ENTITLEMENT	107,807.50	107,807.50	0.00	21,561.50
This Month's Payment - sent to Broadwater County				21,561.50

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04 BROADWATER COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	605,627.99	605,627.99	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	30,113.25	30,113.25	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	247,899.08	247,899.08	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,550.38	5,550.38	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	22,887.14	22,887.14	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	7,124.83	7,124.83	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00

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04		BROADWATER COUNTY			
		0055 Townsend K-12 Schools		District ANB:	EL: 492 HS: 239
				Located ANB:	731
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	9,491.52	9,491.52	0.00	0.00	
This Month's Payment - sent to Broadwater County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	31,006.53	31,006.53	0.00	0.00	
Entitlement adjustment after CY March payment	-29.57	-29.57	0.00	-29.57	
ADJUSTED ENTITLEMENT	30,976.96	30,976.96	0.00	-29.57	
This Month's Payment - sent to Broadwater County				-29.57	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	31,718.53	31,718.53	0.00	31,718.53	
This Month's Payment - sent to Broadwater County				31,718.53	
This Month's Payment for District					476,136.99

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