

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**04 BROADWATER COUNTY**

**0055 Townsend K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,988,715.07	\$198,871.51	\$1,789,843.56	\$198,871.51
This Month's Payment - sent to Broadwater County				<u>\$198,871.51</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$181,604.36	\$18,160.44	\$163,443.92	\$18,160.44
This Month's Payment - sent to Broadwater County				<u>\$18,160.44</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,397.06	\$1,739.71	\$15,657.35	\$1,739.71
This Month's Payment - sent to Broadwater County				<u>\$1,739.71</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,871.60	\$1,487.16	\$13,384.44	\$1,487.16
This Month's Payment - sent to Broadwater County				<u>\$1,487.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,200.00	\$520.00	\$4,680.00	\$520.00
This Month's Payment - sent to Broadwater County				<u>\$520.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$105,987.20	\$10,598.72	\$95,388.48	\$10,598.72
This Month's Payment - sent to Broadwater County				<u>\$10,598.72</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**04 BROADWATER COUNTY**

**0055 Townsend K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,954.91	\$4,954.91	\$0.00	\$4,954.91
This Month's Payment - sent to Broadwater County				<u>\$4,954.91</u>
This Month's Payment for Townsend K-12 Schools				<u>\$236,332.45</u>
<b>Districts' Totals</b>	<u>\$2,318,730.20</u>	<u>\$236,332.45</u>	<u>\$2,082,397.75</u>	<u>\$236,332.45</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**04 BROADWATER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,988,715.07	\$198,871.51	\$1,789,843.56	\$198,871.51	\$198,871.51
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$181,604.36	\$18,160.44	\$163,443.92	\$18,160.44	\$18,160.44
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$17,397.06	\$1,739.71	\$15,657.35	\$1,739.71	\$1,739.71
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$14,871.60	\$1,487.16	\$13,384.44	\$1,487.16	\$1,487.16
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,200.00	\$520.00	\$4,680.00	\$520.00	\$520.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$105,987.20	\$10,598.72	\$95,388.48	\$10,598.72	\$10,598.72



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**04 BROADWATER COUNTY**

**Technology Fund (28-3281)**

ENTITLEMENT	\$4,954.91	\$4,954.91	\$0.00	\$4,954.91	\$4,954.91
-------------	------------	------------	--------	------------	------------

**County Totals**

<u>\$2,318,730.20</u>	<u>\$236,332.45</u>	<u>\$2,082,397.75</u>	<u>\$236,332.45</u>
-----------------------	---------------------	-----------------------	---------------------

<b>Elementary Payment</b>	\$0.00
<b>High School Payment</b>	\$0.00
<b>K12 Payment</b>	\$236,332.45
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$236,332.45</u>