

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

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

**43 ROOSEVELT COUNTY**

**0774 Frontier Elem**

	<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	\$304,837.64	\$30,483.76	\$274,353.88	\$30,483.76
This Month's Payment - sent to Roosevelt County				<u>\$30,483.76</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$37,924.61	\$3,792.46	\$34,132.15	\$3,792.46
This Month's Payment - sent to Roosevelt County				<u>\$3,792.46</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,008.57	\$500.86	\$4,507.71	\$500.86
This Month's Payment - sent to Roosevelt County				<u>\$500.86</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,305.20	\$230.52	\$2,074.68	\$230.52
This Month's Payment - sent to Roosevelt County				<u>\$230.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,000.00	\$1,100.00	\$9,900.00	\$1,100.00
This Month's Payment - sent to Roosevelt County				<u>\$1,100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,711.05	\$1,671.11	\$15,039.94	\$1,671.11
This Month's Payment - sent to Roosevelt County				<u>\$1,671.11</u>



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

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

**43 ROOSEVELT COUNTY**

**0774 Frontier Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$788.89	\$788.89	\$0.00	\$788.89
This Month's Payment - sent to Roosevelt County				<u>\$788.89</u>
This Month's Payment for Frontier Elem				<u>\$38,567.60</u>

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

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

**43 ROOSEVELT COUNTY**

**0775 Poplar Elem**

	<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	\$1,365,666.26	\$136,566.63	\$1,229,099.63	\$136,566.63
This Month's Payment - sent to Roosevelt County				\$136,566.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$200,601.65	\$20,060.17	\$180,541.48	\$20,060.17
This Month's Payment - sent to Roosevelt County				\$20,060.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$84,225.21	\$8,422.52	\$75,802.69	\$8,422.52
This Month's Payment - sent to Roosevelt County				\$8,422.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,668.80	\$1,166.88	\$10,501.92	\$1,166.88
This Month's Payment - sent to Roosevelt County				\$1,166.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$108,600.00	\$10,860.00	\$97,740.00	\$10,860.00
This Month's Payment - sent to Roosevelt County				\$10,860.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$216,857.10	\$21,685.71	\$195,171.39	\$21,685.71
This Month's Payment - sent to Roosevelt County				\$21,685.71



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

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

**43 ROOSEVELT COUNTY**

**0775 Poplar Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,964.17	\$3,964.17	\$0.00	\$3,964.17
This Month's Payment - sent to Roosevelt County				<u>\$3,964.17</u>
This Month's Payment for Poplar Elem				<u>\$202,726.08</u>

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

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

**43 ROOSEVELT COUNTY**

**0776 Poplar H S**

	<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	\$710,522.59	\$71,052.26	\$639,470.33	\$71,052.26
This Month's Payment - sent to Roosevelt County				<u>\$71,052.26</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$71,654.31	\$7,165.43	\$64,488.88	\$7,165.43
This Month's Payment - sent to Roosevelt County				<u>\$7,165.43</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$18,295.04	\$1,829.50	\$16,465.54	\$1,829.50
This Month's Payment - sent to Roosevelt County				<u>\$1,829.50</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,324.80	\$432.48	\$3,892.32	\$432.48
This Month's Payment - sent to Roosevelt County				<u>\$432.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$39,600.00	\$3,960.00	\$35,640.00	\$3,960.00
This Month's Payment - sent to Roosevelt County				<u>\$3,960.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$110,356.87	\$11,035.69	\$99,321.18	\$11,035.69
This Month's Payment - sent to Roosevelt County				<u>\$11,035.69</u>



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

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

**43 ROOSEVELT COUNTY**

**0776 Poplar H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,961.44	\$1,961.44	\$0.00	\$1,961.44
This Month's Payment - sent to Roosevelt County				<u>\$1,961.44</u>
This Month's Payment for Poplar H S				<u>\$97,436.80</u>

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

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

**43 ROOSEVELT COUNTY**

**0777 Culbertson Elem**

	<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	\$482,019.68	\$48,201.97	\$433,817.71	\$48,201.97
This Month's Payment - sent to Roosevelt County				<u>\$48,201.97</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,982.51	\$5,298.25	\$47,684.26	\$5,298.25
This Month's Payment - sent to Roosevelt County				<u>\$5,298.25</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,464.81	\$546.48	\$4,918.33	\$546.48
This Month's Payment - sent to Roosevelt County				<u>\$546.48</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,835.20	\$383.52	\$3,451.68	\$383.52
This Month's Payment - sent to Roosevelt County				<u>\$383.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$12,400.00	\$1,240.00	\$11,160.00	\$1,240.00
This Month's Payment - sent to Roosevelt County				<u>\$1,240.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,722.90	\$3,972.29	\$35,750.61	\$3,972.29
This Month's Payment - sent to Roosevelt County				<u>\$3,972.29</u>



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

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

**43 ROOSEVELT COUNTY**

**0777 Culbertson Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,253.24	\$1,253.24	\$0.00	\$1,253.24
This Month's Payment - sent to Roosevelt County				<u>\$1,253.24</u>
This Month's Payment for Culbertson Elem				<u>\$60,895.75</u>

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

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

**43 ROOSEVELT COUNTY**

**0778 Culbertson H S**

	<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	\$385,605.00	\$38,560.50	\$347,044.50	\$38,560.50
This Month's Payment - sent to Roosevelt County				<u>\$38,560.50</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,805.29	\$2,580.53	\$23,224.76	\$2,580.53
This Month's Payment - sent to Roosevelt County				<u>\$2,580.53</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,992.48	\$199.25	\$1,793.23	\$199.25
This Month's Payment - sent to Roosevelt County				<u>\$199.25</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,958.40	\$195.84	\$1,762.56	\$195.84
This Month's Payment - sent to Roosevelt County				<u>\$195.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,200.00	\$620.00	\$5,580.00	\$620.00
This Month's Payment - sent to Roosevelt County				<u>\$620.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,700.05	\$1,370.01	\$12,330.04	\$1,370.01
This Month's Payment - sent to Roosevelt County				<u>\$1,370.01</u>



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

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

**43 ROOSEVELT COUNTY**

**0778 Culbertson H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$939.33	\$939.33	\$0.00	\$939.33
This Month's Payment - sent to Roosevelt County				<u>\$939.33</u>
This Month's Payment for Culbertson H S				<u>\$44,465.46</u>

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

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

**43 ROOSEVELT COUNTY**

**0780 Wolf Point Elem**

	<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	\$1,448,595.04	\$144,859.50	\$1,303,735.54	\$144,859.50
This Month's Payment - sent to Roosevelt County				<u>\$144,859.50</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$225,652.52	\$22,565.25	\$203,087.27	\$22,565.25
This Month's Payment - sent to Roosevelt County				<u>\$22,565.25</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$47,838.25	\$4,783.83	\$43,054.42	\$4,783.83
This Month's Payment - sent to Roosevelt County				<u>\$4,783.83</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,423.60	\$1,242.36	\$11,181.24	\$1,242.36
This Month's Payment - sent to Roosevelt County				<u>\$1,242.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$104,000.00	\$10,400.00	\$93,600.00	\$10,400.00
This Month's Payment - sent to Roosevelt County				<u>\$10,400.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$259,294.23	\$25,929.42	\$233,364.81	\$25,929.42
This Month's Payment - sent to Roosevelt County				<u>\$25,929.42</u>



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

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

**43 ROOSEVELT COUNTY**

**0780 Wolf Point Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,206.40	\$4,206.40	\$0.00	\$4,206.40
This Month's Payment - sent to Roosevelt County				<u>\$4,206.40</u>
This Month's Payment for Wolf Point Elem				<u>\$213,986.76</u>

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

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

**43 ROOSEVELT COUNTY**

**0781 Wolf Point H S**

	<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	\$813,527.48	\$81,352.75	\$732,174.73	\$81,352.75
This Month's Payment - sent to Roosevelt County				<u>\$81,352.75</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$86,255.91	\$8,625.59	\$77,630.32	\$8,625.59
This Month's Payment - sent to Roosevelt County				<u>\$8,625.59</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,050.30	\$1,505.03	\$13,545.27	\$1,505.03
This Month's Payment - sent to Roosevelt County				<u>\$1,505.03</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,079.60	\$507.96	\$4,571.64	\$507.96
This Month's Payment - sent to Roosevelt County				<u>\$507.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$33,600.00	\$3,360.00	\$30,240.00	\$3,360.00
This Month's Payment - sent to Roosevelt County				<u>\$3,360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,283.25	\$5,928.33	\$53,354.92	\$5,928.33
This Month's Payment - sent to Roosevelt County				<u>\$5,928.33</u>



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

opi.mt.gov

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

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

**43 ROOSEVELT COUNTY**

**0781 Wolf Point H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,111.01	\$2,111.01	\$0.00	\$2,111.01
This Month's Payment - sent to Roosevelt County				<u>\$2,111.01</u>
This Month's Payment for Wolf Point H S				<u>\$103,390.67</u>

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

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

**43 ROOSEVELT COUNTY**

**0782 Brockton Elem**

	<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	\$199,568.87	\$19,956.89	\$179,611.98	\$19,956.89
This Month's Payment - sent to Roosevelt County				<u>\$19,956.89</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,842.25	\$3,384.23	\$30,458.02	\$3,384.23
This Month's Payment - sent to Roosevelt County				<u>\$3,384.23</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$13,419.41	\$1,341.94	\$12,077.47	\$1,341.94
This Month's Payment - sent to Roosevelt County				<u>\$1,341.94</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,407.60	\$140.76	\$1,266.84	\$140.76
This Month's Payment - sent to Roosevelt County				<u>\$140.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,600.00	\$1,060.00	\$9,540.00	\$1,060.00
This Month's Payment - sent to Roosevelt County				<u>\$1,060.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,561.65	\$2,056.17	\$18,505.48	\$2,056.17
This Month's Payment - sent to Roosevelt County				<u>\$2,056.17</u>



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

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

**43 ROOSEVELT COUNTY**

**0782 Brockton Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$561.54	\$561.54	\$0.00	\$561.54
This Month's Payment - sent to Roosevelt County				<u>\$561.54</u>
This Month's Payment for Brockton Elem				<u>\$28,501.53</u>

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

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

**43 ROOSEVELT COUNTY**

**0783 Brockton H S**

	<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	\$227,671.85	\$22,767.19	\$204,904.66	\$22,767.19
This Month's Payment - sent to Roosevelt County				<u>\$22,767.19</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,857.00	\$2,585.70	\$23,271.30	\$2,585.70
This Month's Payment - sent to Roosevelt County				<u>\$2,585.70</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,671.05	\$367.11	\$3,303.94	\$367.11
This Month's Payment - sent to Roosevelt County				<u>\$367.11</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$816.00	\$81.60	\$734.40	\$81.60
This Month's Payment - sent to Roosevelt County				<u>\$81.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,000.00	\$500.00	\$4,500.00	\$500.00
This Month's Payment - sent to Roosevelt County				<u>\$500.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,359.68	\$1,335.97	\$12,023.71	\$1,335.97
This Month's Payment - sent to Roosevelt County				<u>\$1,335.97</u>



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

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

**43 ROOSEVELT COUNTY**

**0783 Brockton H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$581.13	\$581.13	\$0.00	\$581.13
This Month's Payment - sent to Roosevelt County				<u>\$581.13</u>
This Month's Payment for Brockton H S				<u>\$28,218.70</u>

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

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

**43 ROOSEVELT COUNTY**

**0785 Bainville 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	\$459,086.88	\$45,908.69	\$413,178.19	\$45,908.69
This Month's Payment - sent to Roosevelt County				<u>\$45,908.69</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$55,516.50	\$5,551.65	\$49,964.85	\$5,551.65
This Month's Payment - sent to Roosevelt County				<u>\$5,551.65</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,025.14	\$302.51	\$2,722.63	\$302.51
This Month's Payment - sent to Roosevelt County				<u>\$302.51</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,488.80	\$248.88	\$2,239.92	\$248.88
This Month's Payment - sent to Roosevelt County				<u>\$248.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Roosevelt County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,367.10	\$1,836.71	\$16,530.39	\$1,836.71
This Month's Payment - sent to Roosevelt County				<u>\$1,836.71</u>



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

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

**43 ROOSEVELT COUNTY**

**0785 Bainville 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	\$1,147.47	\$1,147.47	\$0.00	\$1,147.47
This Month's Payment - sent to Roosevelt County				<u>\$1,147.47</u>
This Month's Payment for Bainville K-12 Schools				<u>\$55,175.91</u>

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

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

**43 ROOSEVELT COUNTY**

**0786 Froid Elem**

	<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	\$167,032.73	\$16,703.27	\$150,329.46	\$16,703.27
This Month's Payment - sent to Roosevelt County				<u>\$16,703.27</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$26,310.26	\$2,631.03	\$23,679.23	\$2,631.03
This Month's Payment - sent to Roosevelt County				<u>\$2,631.03</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,732.46	\$273.25	\$2,459.21	\$273.25
This Month's Payment - sent to Roosevelt County				<u>\$273.25</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,101.60	\$110.16	\$991.44	\$110.16
This Month's Payment - sent to Roosevelt County				<u>\$110.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Roosevelt County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,144.71	\$1,114.47	\$10,030.24	\$1,114.47
This Month's Payment - sent to Roosevelt County				<u>\$1,114.47</u>



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

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

**43 ROOSEVELT COUNTY**

**0786 Froid Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$436.18	\$436.18	\$0.00	\$436.18
This Month's Payment - sent to Roosevelt County				<u>\$436.18</u>
This Month's Payment for Froid Elem				<u>\$21,388.36</u>



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

**43 ROOSEVELT COUNTY**

**0787 Froid H S**

	<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	\$190,908.56	\$19,090.86	\$171,817.70	\$19,090.86
This Month's Payment - sent to Roosevelt County				\$19,090.86
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,384.44	\$2,038.44	\$18,346.00	\$2,038.44
This Month's Payment - sent to Roosevelt County				\$2,038.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$550.80	\$55.08	\$495.72	\$55.08
This Month's Payment - sent to Roosevelt County				\$55.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Roosevelt County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,277.59	\$727.76	\$6,549.83	\$727.76
This Month's Payment - sent to Roosevelt County				\$727.76
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$470.64	\$470.64	\$0.00	\$470.64
This Month's Payment - sent to Roosevelt County				\$470.64



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

opi.mt.gov

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

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

**43 ROOSEVELT COUNTY**

This Month's Payment for Froid H S

\$22,482.78



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

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

**43 ROOSEVELT COUNTY**

**9801 Roose-Valley Sp Ed Coop**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$10,038.60	\$1,003.86	\$9,034.74	\$1,003.86
This Month's Payment - sent to Roosevelt County				<u>\$1,003.86</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$90,658.47	\$9,065.85	\$81,592.62	\$9,065.85
This Month's Payment - sent to Roosevelt County				<u>\$9,065.85</u>
This Month's Payment for Roose-Valley Sp Ed Coop				<u>\$10,069.71</u>
<b>Districts' Totals</b>	<u>\$9,107,267.64</u>	<u>\$927,306.11</u>	<u>\$8,179,961.53</u>	<u>\$927,306.11</u>

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

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

**43 ROOSEVELT 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	\$6,755,042.58	\$675,504.27	\$6,079,538.31	\$675,504.27	\$675,504.27
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$862,787.25	\$86,278.73	\$776,508.52	\$86,278.73	\$86,278.73
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$10,038.60	\$1,003.86	\$9,034.74	\$1,003.86	\$1,003.86
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$200,722.72	\$20,072.28	\$180,650.44	\$20,072.28	\$20,072.28
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$47,960.40	\$4,796.04	\$43,164.36	\$4,796.04	\$4,796.04
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$335,000.00	\$33,500.00	\$301,500.00	\$33,500.00	\$33,500.00



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

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

**43 ROOSEVELT COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$786,636.18	\$78,663.64	\$707,972.54	\$78,663.64	\$78,663.64
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**Special Education (82-3233)**

ENTITLEMENT	\$90,658.47	\$9,065.85	\$81,592.62	\$9,065.85	\$9,065.85
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**Technology Fund (28-3281)**

ENTITLEMENT	\$18,421.44	\$18,421.44	\$0.00	\$18,421.44	\$18,421.44
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**County Totals**

<u>\$9,107,267.64</u>	<u>\$927,306.11</u>	<u>\$8,179,961.53</u>	<u>\$927,306.11</u>
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Elementary Payment

\$566,066.08

High School Payment

\$295,994.41

K12 Payment

\$55,175.91

Coop Payment

\$10,069.71

County Payment

\$0.00

**This Month's Payment**

\$927,306.11