



Payment Report
November Payment
FY2011-12

*****Final*****

35 PETROLEUM COUNTY

0642 Winnett K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$149,561.32	\$74,780.66	\$74,780.66	\$74,780.66
This Month's Payment - sent to Petroleum County				\$74,780.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$69,815.65	\$48,870.96	\$20,944.69	\$48,870.96
This Month's Payment - sent to Petroleum County				\$48,870.96
This Month's Payment for Winnett K-12 Schools				\$123,651.62
Districts' Totals	<u>\$219,376.97</u>	<u>\$123,651.62</u>	<u>\$95,725.35</u>	<u>\$123,651.62</u>

Payment Report
November Payment
FY2011-12

*****Final*****

35 PETROLEUM COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$149,561.32	\$74,780.66	\$74,780.66	\$74,780.66	\$74,780.66
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$69,815.65	\$48,870.96	\$20,944.69	\$48,870.96	\$48,870.96
GTB Retirement High School (7830)					
ENTITLEMENT	\$74,422.53	\$37,211.27	\$37,211.26	\$37,211.27	
Entitlement adjustment due to data error.	\$-29,634.15	\$-14,817.08	\$-14,817.07	\$-14,817.08	
ADJUSTED ENTITLEMENT	<u>\$44,788.38</u>	<u>\$22,394.19</u>	<u>\$22,394.19</u>	<u>\$22,394.19</u>	\$22,394.19
County Block Grant (7820)					
ENTITLEMENT	\$9,181.82	\$4,590.91	\$4,590.91	\$4,590.91	\$4,590.91
County Totals	<u><u>\$273,347.17</u></u>	<u><u>\$150,636.72</u></u>	<u><u>\$122,710.45</u></u>	<u><u>\$150,636.72</u></u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2011-12

*****Final*****

35 PETROLEUM COUNTY

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$123,651.62
Coop Payment	\$0.00
County Payment	\$26,985.10
This Month's Payment	<u>\$150,636.72</u>