

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**52 TREASURE COUNTY**

**0923 Hysham K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$51,300.38	\$25,650.19	\$25,650.19	\$25,650.19
This Month's Payment - sent to Treasure County				<u>\$25,650.19</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$91,049.90	\$63,734.93	\$27,314.97	\$63,734.93
This Month's Payment - sent to Treasure County				<u>\$63,734.93</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,760.20	\$1,932.14	\$828.06	\$1,932.14
This Month's Payment - sent to Treasure County				<u>\$1,932.14</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$546.50	\$382.55	\$163.95	\$382.55
This Month's Payment - sent to Treasure County				<u>\$382.55</u>
This Month's Payment for Hysham K-12 Schools				<u>\$91,699.81</u>
<b>Districts' Totals</b>	<u>\$145,656.98</u>	<u>\$91,699.81</u>	<u>\$53,957.17</u>	<u>\$91,699.81</u>

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

**52 TREASURE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$51,300.38	\$25,650.19	\$25,650.19	\$25,650.19	\$25,650.19
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$91,049.90	\$63,734.93	\$27,314.97	\$63,734.93	\$63,734.93
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$2,760.20	\$1,932.14	\$828.06	\$1,932.14	\$1,932.14
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$546.50	\$382.55	\$163.95	\$382.55	\$382.55
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$5,630.38	\$2,815.19	\$2,815.19	\$2,815.19	\$2,815.19
<b>County Totals</b>	<u><u>\$151,287.36</u></u>	<u><u>\$94,515.00</u></u>	<u><u>\$56,772.36</u></u>	<u><u>\$94,515.00</u></u>	



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

opi.mt.gov

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**FY2011-12**

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

**52 TREASURE COUNTY**

<b>Elementary Payment</b>	\$0.00
<b>High School Payment</b>	\$0.00
<b>K12 Payment</b>	\$91,699.81
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$2,815.19
<b>This Month's Payment</b>	<u>\$94,515.00</u>