

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

35 PETROLEUM COUNTY

0642 Winnett K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$420,277.23	\$420,277.23	\$0.00	\$84,055.47
This Month's Payment - sent to Petroleum County				<u>\$84,055.47</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,650.02	\$36,650.02	\$0.00	\$7,330.02
This Month's Payment - sent to Petroleum County				<u>\$7,330.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,528.15	\$5,528.15	\$0.00	\$1,105.59
This Month's Payment - sent to Petroleum County				<u>\$1,105.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,142.00	\$2,142.00	\$0.00	\$428.40
This Month's Payment - sent to Petroleum County				<u>\$428.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,506.65	\$15,506.65	\$0.00	\$3,101.29
This Month's Payment - sent to Petroleum County				<u>\$3,101.29</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$149,561.32	\$149,561.32	\$0.00	\$0.00
This Month's Payment - sent to Petroleum County				<u>\$0.00</u>



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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB Debt Service (50-3120)					
ENTITLEMENT	\$6,289.96	\$6,289.96	\$0.00	\$0.00	
This Month's Payment - sent to Petroleum County				<u>\$0.00</u>	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$69,815.65	\$69,815.65	\$0.00	\$0.00	
This Month's Payment - sent to Petroleum County				<u>\$0.00</u>	
Technology Fund (28-3281)					
ENTITLEMENT	\$1,031.35	\$1,031.35	\$0.00	\$0.00	
This Month's Payment - sent to Petroleum County				<u>\$0.00</u>	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$23,126.13	\$23,126.13	\$0.00	\$0.00	
This Month's Payment - sent to Petroleum County				<u>\$0.00</u>	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$23,114.27	\$23,114.27	\$0.00	\$23,114.27	
This Month's Payment - sent to Petroleum County				<u>\$23,114.27</u>	
This Month's Payment for Winnett K-12 Schools					<u>\$119,135.04</u>
Districts' Totals	<u>\$753,042.73</u>	<u>\$753,042.73</u>	<u>\$0.00</u>	<u>\$119,135.04</u>	

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County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$420,277.23	\$420,277.23	\$0.00	\$84,055.47	\$84,055.47
Quality Educator Component (01-3111)					
ENTITLEMENT	\$36,650.02	\$36,650.02	\$0.00	\$7,330.02	\$7,330.02
At Risk Student (01-3112)					
ENTITLEMENT	\$5,528.15	\$5,528.15	\$0.00	\$1,105.59	\$1,105.59
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,142.00	\$2,142.00	\$0.00	\$428.40	\$428.40
Special Education (01-3115)					
ENTITLEMENT	\$15,506.65	\$15,506.65	\$0.00	\$3,101.29	\$3,101.29
GTB General Fund (01-3120)					
ENTITLEMENT	\$149,561.32	\$149,561.32	\$0.00	\$0.00	\$0.00



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GTB Debt Service (50-3120)

ENTITLEMENT	\$6,289.96	\$6,289.96	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$69,815.65	\$69,815.65	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$74,422.53	\$74,422.53	\$0.00	\$0.00	
Entitlement adjustment due to data error.	\$-29,634.15	\$-29,634.15	\$0.00	\$0.00	
ADJUSTED ENTITLEMENT	<u>\$44,788.38</u>	<u>\$44,788.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$9,181.82	\$9,181.82	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$1,031.35	\$1,031.35	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$23,126.13	\$23,126.13	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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ENTITLEMENT	\$23,114.27	\$23,114.27	\$0.00	\$23,114.27	\$23,114.27
County Totals	<u>\$807,012.93</u>	<u>\$807,012.93</u>	<u>\$0.00</u>	<u>\$119,135.04</u>	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$119,135.04
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$119,135.04</u>