

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

52 TREASURE COUNTY

0923 Hysham 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	\$429,648.04	\$429,648.04	\$0.00	\$85,929.64
This Month's Payment - sent to Treasure County				<u>\$85,929.64</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,404.89	\$45,404.89	\$0.00	\$9,080.97
This Month's Payment - sent to Treasure County				<u>\$9,080.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,294.73	\$3,294.73	\$0.00	\$658.97
This Month's Payment - sent to Treasure County				<u>\$658.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,182.80	\$2,182.80	\$0.00	\$436.56
This Month's Payment - sent to Treasure County				<u>\$436.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Treasure County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,251.53	\$14,251.53	\$0.00	\$2,850.33
This Month's Payment - sent to Treasure County				<u>\$2,850.33</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

52 TREASURE COUNTY

0923 Hysham K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$51,300.38	\$51,300.38	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$91,049.90	\$91,049.90	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,760.20	\$2,760.20	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$546.50	\$546.50	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,060.02	\$1,060.02	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$15,861.47	\$15,861.47	\$0.00	\$0.00
Prior Period(s) Transportation refunds paid to OPI	\$-29,441.76	\$-29,441.76	\$0.00	\$0.00



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

52 TREASURE COUNTY

0923 Hysham K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Treasure County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,479.85	\$12,479.85	\$0.00	\$12,479.85
This Month's Payment - sent to Treasure County				\$12,479.85
This Month's Payment for Hysham K-12 Schools				\$111,716.32
Districts' Totals	<u>\$641,798.55</u>	<u>\$641,798.55</u>	<u>\$0.00</u>	<u>\$111,716.32</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

52 TREASURE COUNTY

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	\$429,648.04	\$429,648.04	\$0.00	\$85,929.64	\$85,929.64
Quality Educator Component (01-3111)					
ENTITLEMENT	\$45,404.89	\$45,404.89	\$0.00	\$9,080.97	\$9,080.97
At Risk Student (01-3112)					
ENTITLEMENT	\$3,294.73	\$3,294.73	\$0.00	\$658.97	\$658.97
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,182.80	\$2,182.80	\$0.00	\$436.56	\$436.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00	\$280.00
Special Education (01-3115)					
ENTITLEMENT	\$14,251.53	\$14,251.53	\$0.00	\$2,850.33	\$2,850.33



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

52 TREASURE COUNTY

GTB General Fund (01-3120)

ENTITLEMENT	\$51,300.38	\$51,300.38	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$91,049.90	\$91,049.90	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$2,760.20	\$2,760.20	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	\$546.50	\$546.50	\$0.00	\$0.00	\$0.00
-------------	----------	----------	--------	--------	--------

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$5,630.38	\$5,630.38	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Technology Fund (28-3281)

ENTITLEMENT	\$1,060.02	\$1,060.02	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$15,861.47	\$15,861.47	\$0.00	\$0.00	
Prior Period(s) Transportation refunds paid to OPI	\$-29,441.76	\$-29,441.76	\$0.00	\$0.00	\$0.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

52 TREASURE COUNTY

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$12,479.85	\$12,479.85	\$0.00	\$12,479.85	\$12,479.85
-------------	-------------	-------------	--------	-------------	-------------

County Totals

<u>\$647,428.93</u>	<u>\$647,428.93</u>	<u>\$0.00</u>	<u>\$111,716.32</u>
---------------------	---------------------	---------------	---------------------

Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$111,716.32

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$111,716.32