



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**29 MCCONE COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	12,328.28	12,328.28	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0547 Circle Elem**

**District ANB:** EL: 169 HS: 0  
**Located ANB:** 169

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	354,376.66	354,376.66	0.00	70,875.30
This Month's Payment				70,875.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,046.03	37,046.03	0.00	7,409.23
This Month's Payment				7,409.23
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	54,182.19	54,182.19	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**29 MCCONE COUNTY**

**0547 Circle Elem District ANB: EL: 169 HS: 0**

**Located ANB: 169**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,478.81	3,478.81	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	71,534.70	71,534.70	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,001.42	3,001.42	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,757.27	4,757.27	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,117.74	12,117.74	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,309.83	12,309.83	0.00	12,309.83
This Month's Payment				12,309.83

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>29</b>		<b>MCCONE COUNTY</b>			
	<b>0547 Circle Elem</b>	<b>District ANB:</b>	EL: 169	HS: 0	
		<b>Located ANB:</b>	169		
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
	<b>Total Due</b>				
This Month's Payment for District					90,594.36

	<b>0548 Circle H S</b>	<b>District ANB:</b>	EL: 0	HS: 92	
		<b>Located ANB:</b>	92		
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
	<b>Total Due</b>				
<b>Direct State Aid (01-3110)</b>					
	ENTITLEMENT	318,570.20	318,570.20	0.00	63,714.04
This Month's Payment					63,714.04
<b>Special Education (01-3115)</b>					
	ENTITLEMENT	15,310.31	15,310.31	0.00	3,062.07
This Month's Payment					3,062.07
<b>GTB General Fund (01-3120)</b>					
	ENTITLEMENT	25,983.29	25,983.29	0.00	0.00
This Month's Payment					0.00
<b>Technology Fund (28-3281)</b>					
	ENTITLEMENT	2,994.90	2,994.90	0.00	0.00
This Month's Payment					0.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

29 MCCONE COUNTY				
0548 Circle H S				
District ANB: EL: 0 HS: 92 Located ANB: 92				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	59,422.82	59,422.82	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,490.93	5,490.93	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	6,351.41	6,351.41	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,592.83	17,592.83	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	18,063.49	18,063.49	0.00	18,063.49
This Month's Payment				18,063.49
This Month's Payment for District				84,839.60

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**29 MCCONE COUNTY**

**0566 Vida Elem**      **District ANB:** EL:      20 HS:      0

**Located ANB:**      20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,897.13	44,897.13	0.00	8,979.45
This Month's Payment				8,979.45
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,593.00	2,593.00	0.00	518.60
This Month's Payment				518.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	425.77	425.77	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,708.89	6,708.89	0.00	0.00
Entitlement adjustment due to program error	2,155.49	2,155.49	0.00	0.00
ADJUSTED ENTITLEMENT	8,864.38	8,864.38	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
Entitlement adjustment due to program error	92.29	92.29	0.00	0.00
ADJUSTED ENTITLEMENT	92.29	92.29	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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June Payment**

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

**29 MCCONE COUNTY**

**0566 Vida Elem**      **District ANB:** EL: 20 HS: 0  
**Located ANB:** 20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,178.06	1,178.06	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,331.50	6,331.50	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,311.25	6,311.25	0.00	6,311.25
This Month's Payment				6,311.25
This Month's Payment for District				15,809.30

**9701 Prairie View Coop**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	120,137.98	120,137.98	0.00	24,027.58
This Month's Payment				24,027.58
This Month's Payment for District				24,027.58

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**29** **MCCONE COUNTY**

**County Summary**

**District ANB:** EL: 189 HS: 92 K12: 0  
**County ANB:** EL: 189 HS: 92 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	717,843.99	717,843.99	0.00	143,568.79	
					143,568.79
<b>Special Education (01-3115)</b> ENTITLEMENT	54,949.34	54,949.34	0.00	10,989.90	
					10,989.90
<b>Special Education (82-3233)</b> ENTITLEMENT	120,137.98	120,137.98	0.00	24,027.58	
					24,027.58
<b>GTB General Fund (01-3120)</b> ENTITLEMENT	80,165.48	80,165.48	0.00	0.00	
					0.00
<b>Technology Fund (28-3281)</b> ENTITLEMENT	6,899.48	6,899.48	0.00	0.00	
					0.00



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**29 MCCONE COUNTY**

**County Summary**

**District ANB:** EL: 189 HS: 92 K12: 0  
**County ANB:** EL: 189 HS: 92 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	137,666.41	137,666.41	0.00	0.00	
Entitlement adjustment due to program error	2,155.49	2,155.49	0.00	0.00	
ADJUSTED ENTITLEMENT	<u>139,821.90</u>	<u>139,821.90</u>	0.00	0.00	0.00
 <b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	8,492.35	8,492.35	0.00	0.00	
Entitlement adjustment due to program error	92.29	92.29	0.00	0.00	
ADJUSTED ENTITLEMENT	<u>8,584.64</u>	<u>8,584.64</u>	0.00	0.00	0.00
 <b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	12,286.74	12,286.74	0.00	0.00	0.00
 <b>County Block Grant (7820)</b>					
ENTITLEMENT	12,328.28	12,328.28	0.00	0.00	0.00



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June Payment**

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**29 MCCONE COUNTY**

**County Summary**

**District ANB:** EL: 189 HS: 92 K12: 0  
**County ANB:** EL: 189 HS: 92 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	36,042.07	36,042.07	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	36,684.57	36,684.57	0.00	36,684.57	36,684.57
<b>Elementary Payment</b>					106,403.66
<b>High School Payment</b>					84,839.60
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					24,027.58
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					215,270.84