



**Payment Report
FY2008-09
May Payment**

*****Final*****

29 MCCONE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	12,707.35	12,707.35	0.00	6,353.67
This Month's Payment - sent to McCone County				6,353.67
This Month's Payment for District				6,353.67

0547 Circle Elem

District ANB: EL: 170 HS: 0
Located ANB: 170

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	115,900.20	115,900.20	0.00	57,950.10
This Month's Payment - sent to McCone County				57,950.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	73,734.27	73,734.27	0.00	22,120.28
This Month's Payment - sent to McCone County				22,120.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,093.70	3,093.70	0.00	928.11
This Month's Payment - sent to McCone County				928.11

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
May Payment

*****Final*****

29 MCCONE COUNTY

0547 Circle Elem **District ANB:** EL: 170 HS: 0
Located ANB: 170

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,903.56	4,903.56	0.00	1,471.07
This Month's Payment - sent to McCone County				1,471.07
This Month's Payment for District				82,469.56

0548 Circle H S **District ANB:** EL: 0 HS: 89
Located ANB: 89

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	67,135.47	67,135.47	0.00	33,567.73
This Month's Payment - sent to McCone County				33,567.73
School Block Grant General Fund (01-3444)				
ENTITLEMENT	61,249.97	61,249.97	0.00	18,374.99
This Month's Payment - sent to McCone County				18,374.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,659.77	5,659.77	0.00	1,697.93
This Month's Payment - sent to McCone County				1,697.93

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

29		MCCONE COUNTY			
0548 Circle H S		District ANB: EL: 0 HS: 89			
		Located ANB: 89			
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	6,546.71	6,546.71	0.00	1,964.01	
This Month's Payment - sent to McCone County				1,964.01	
This Month's Payment for District					55,604.66
<hr/>					
0566 Vida Elem		District ANB: EL: 21 HS: 0			
		Located ANB: 21			
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	9,136.95	9,136.95	0.00	2,741.08	
This Month's Payment - sent to McCone County				2,741.08	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	95.13	95.13	0.00	28.54	
This Month's Payment - sent to McCone County				28.54	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	1,214.28	1,214.28	0.00	364.28	
This Month's Payment - sent to McCone County				364.28	
This Month's Payment for District					3,133.90

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:32:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
May Payment

*****Final*****

29

MCCONE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	183,035.67	183,035.67	0.00	91,517.83	91,517.83
School Block Grant General Fund (01-3444)					
ENTITLEMENT	144,121.19	144,121.19	0.00	43,236.35	43,236.35
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,848.60	8,848.60	0.00	2,654.58	2,654.58
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	12,664.55	12,664.55	0.00	3,799.36	3,799.36
County Block Grant (7820)					
ENTITLEMENT	12,707.35	12,707.35	0.00	6,353.67	6,353.67



Payment Report
FY2008-09
May Payment

*****Final*****

29 **MCCONE COUNTY**

County Summary

District ANB: EL: 191 HS: 89 K12: 0
County ANB: EL: 191 HS: 89 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			85,603.46
High School Payment			55,604.66
K12 Payment			0.00
Coop Payment			0.00
County Payment			6,353.67
This Month's Payment			147,561.79