



Payment Report
November Payment
FY2011-12

*****Final*****

29 MCCONE COUNTY

0547 Circle Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$97,033.05	\$48,516.53	\$48,516.52	\$48,516.53
This Month's Payment - sent to McCone County				<u>\$48,516.53</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$74,859.29	\$52,401.50	\$22,457.79	\$52,401.50
This Month's Payment - sent to McCone County				<u>\$52,401.50</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,140.90	\$2,198.63	\$942.27	\$2,198.63
This Month's Payment - sent to McCone County				<u>\$2,198.63</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,978.38	\$3,484.87	\$1,493.51	\$3,484.87
This Month's Payment - sent to McCone County				<u>\$3,484.87</u>
This Month's Payment for Circle Elem				<u>\$106,601.53</u>

Payment Report
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29 MCCONE COUNTY

0548 Circle H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$93,203.84	\$46,601.92	\$46,601.92	\$46,601.92
This Month's Payment - sent to McCone County				<u>\$46,601.92</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,184.51	\$43,529.16	\$18,655.35	\$43,529.16
This Month's Payment - sent to McCone County				<u>\$43,529.16</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,746.12	\$4,022.28	\$1,723.84	\$4,022.28
This Month's Payment - sent to McCone County				<u>\$4,022.28</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,646.59	\$4,652.61	\$1,993.98	\$4,652.61
This Month's Payment - sent to McCone County				<u>\$4,652.61</u>
This Month's Payment for Circle H S				<u>\$98,805.97</u>

Payment Report
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29 MCCONE COUNTY

0566 Vida Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,276.36	\$6,493.45	\$2,782.91	\$6,493.45
This Month's Payment - sent to McCone County				<u>\$6,493.45</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$96.58	\$67.61	\$28.97	\$67.61
This Month's Payment - sent to McCone County				<u>\$67.61</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,232.81	\$862.97	\$369.84	\$862.97
This Month's Payment - sent to McCone County				<u>\$862.97</u>
This Month's Payment for Vida Elem				<u>\$7,424.03</u>
Districts' Totals	<u>\$358,398.43</u>	<u>\$212,831.53</u>	<u>\$145,566.90</u>	<u>\$212,831.53</u>

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29 MCCONE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$190,236.89	\$95,118.45	\$95,118.44	\$95,118.45	\$95,118.45
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$146,320.16	\$102,424.11	\$43,896.05	\$102,424.11	\$102,424.11
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$8,983.60	\$6,288.52	\$2,695.08	\$6,288.52	\$6,288.52
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$12,857.78	\$9,000.45	\$3,857.33	\$9,000.45	\$9,000.45
County Block Grant (7820)					
ENTITLEMENT	\$12,999.29	\$6,499.65	\$6,499.64	\$6,499.65	\$6,499.65
County Totals	<u>\$371,397.72</u>	<u>\$219,331.18</u>	<u>\$152,066.54</u>	<u>\$219,331.18</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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29 MCCONE COUNTY

Elementary Payment	\$114,025.56
High School Payment	\$98,805.97
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$6,499.65
This Month's Payment	<u>\$219,331.18</u>