



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

29 MCCONE COUNTY

0547 Circle Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$409,644.66	\$409,644.66	\$0.00	\$81,928.90
This Month's Payment - sent to McCone County				<u>\$81,928.90</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,991.18	\$44,991.18	\$0.00	\$8,998.22
This Month's Payment - sent to McCone County				<u>\$8,998.22</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,109.03	\$5,109.03	\$0.00	\$1,021.83
This Month's Payment - sent to McCone County				<u>\$1,021.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,182.40	\$3,182.40	\$0.00	\$636.48
This Month's Payment - sent to McCone County				<u>\$636.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to McCone County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,573.90	\$32,573.90	\$0.00	\$6,514.78
This Month's Payment - sent to McCone County				<u>\$6,514.78</u>

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0547 Circle Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$97,033.05	\$97,033.05	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$74,859.29	\$74,859.29	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,140.90	\$3,140.90	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,978.38	\$4,978.38	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,051.51	\$1,051.51	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,552.15	\$11,552.15	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>



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0547 Circle Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,613.75	\$11,613.75	\$0.00	\$11,613.75
This Month's Payment - sent to McCone County				<u>\$11,613.75</u>
This Month's Payment for Circle Elem				<u>\$110,953.96</u>



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29 MCCONE COUNTY

0548 Circle H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$394,045.92	\$394,045.92	\$0.00	\$78,809.20
This Month's Payment - sent to McCone County				\$78,809.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,994.71	\$26,994.71	\$0.00	\$5,398.95
This Month's Payment - sent to McCone County				\$5,398.95
At Risk Student (01-3112)				
ENTITLEMENT	\$1,958.49	\$1,958.49	\$0.00	\$391.69
This Month's Payment - sent to McCone County				\$391.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$2,019.60	\$0.00	\$403.92
This Month's Payment - sent to McCone County				\$403.92
Special Education (01-3115)				
ENTITLEMENT	\$26,969.53	\$26,969.53	\$0.00	\$5,393.93
This Month's Payment - sent to McCone County				\$5,393.93
GTB General Fund (01-3120)				
ENTITLEMENT	\$93,203.84	\$93,203.84	\$0.00	\$0.00
This Month's Payment - sent to McCone County				\$0.00



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29 MCCONE COUNTY

0548 Circle H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,184.51	\$62,184.51	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,746.12	\$5,746.12	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,646.59	\$6,646.59	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$975.57	\$975.57	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,924.60	\$11,924.60	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,016.13	\$12,016.13	\$0.00	\$12,016.13
This Month's Payment - sent to McCone County				<u>\$12,016.13</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Circle H S

\$102,413.82

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

29 MCCONE COUNTY

0566 Vida Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,881.16	\$64,881.16	\$0.00	\$12,976.20
This Month's Payment - sent to McCone County				<u>\$12,976.20</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,792.79	\$6,792.79	\$0.00	\$1,358.55
This Month's Payment - sent to McCone County				<u>\$1,358.55</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$733.14	\$733.14	\$0.00	\$146.66
This Month's Payment - sent to McCone County				<u>\$146.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$408.00	\$0.00	\$81.60
This Month's Payment - sent to McCone County				<u>\$81.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,860.45	\$2,860.45	\$0.00	\$572.05
This Month's Payment - sent to McCone County				<u>\$572.05</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,276.36	\$9,276.36	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>

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Year To Date

29 MCCONE COUNTY

0566 Vida Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$96.58	\$96.58	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,232.81	\$1,232.81	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$161.49	\$161.49	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,545.99	\$5,545.99	\$0.00	\$0.00
This Month's Payment - sent to McCone County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$236.25	\$236.25	\$0.00	\$236.25
Entitlement adjustment after final FY payment	\$5,982.39	\$0.00	\$5,982.39	\$0.00
ADJUSTED ENTITLEMENT	<u>\$6,218.64</u>	<u>\$236.25</u>	<u>\$5,982.39</u>	<u>\$236.25</u>
This Month's Payment - sent to McCone County				<u>\$236.25</u>
This Month's Payment for Vida Elem				<u>\$15,371.31</u>

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Year To Date

29 MCCONE COUNTY

9701 Prairie View Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,703.98	\$9,703.98	\$0.00	\$1,940.78
This Month's Payment - sent to McCone County				<u>\$1,940.78</u>
Special Education (82-3233)				
ENTITLEMENT	\$133,763.78	\$133,763.78	\$0.00	\$26,752.74
This Month's Payment - sent to McCone County				<u>\$26,752.74</u>
This Month's Payment for Prairie View Coop				<u>\$28,693.52</u>
Districts' Totals	<u>\$1,587,290.98</u>	<u>\$1,581,308.59</u>	<u>\$5,982.39</u>	<u>\$257,432.61</u>

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29 MCCONE 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	\$868,571.74	\$868,571.74	\$0.00	\$173,714.30	\$173,714.30
Quality Educator Component (01-3111)					
ENTITLEMENT	\$78,778.68	\$78,778.68	\$0.00	\$15,755.72	\$15,755.72
Quality Educator Component (82-3234)					
ENTITLEMENT	\$9,703.98	\$9,703.98	\$0.00	\$1,940.78	\$1,940.78
At Risk Student (01-3112)					
ENTITLEMENT	\$7,800.66	\$7,800.66	\$0.00	\$1,560.18	\$1,560.18
Indian Education for All (01-3113)					
ENTITLEMENT	\$5,610.00	\$5,610.00	\$0.00	\$1,122.00	\$1,122.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00	\$240.00



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29 MCCONE COUNTY

Special Education (01-3115)

ENTITLEMENT	\$62,403.88	\$62,403.88	\$0.00	\$12,480.76	\$12,480.76
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Special Education (82-3233)

ENTITLEMENT	\$133,763.78	\$133,763.78	\$0.00	\$26,752.74	\$26,752.74
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GTB General Fund (01-3120)

ENTITLEMENT	\$190,236.89	\$190,236.89	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$146,320.16	\$146,320.16	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$8,983.60	\$8,983.60	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$12,857.78	\$12,857.78	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$12,999.29	\$12,999.29	\$0.00	\$0.00	\$0.00
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Year To Date

29 MCCONE COUNTY

Technology Fund (28-3281)

ENTITLEMENT	\$2,188.57	\$2,188.57	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$29,022.74	\$29,022.74	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$23,866.13	\$23,866.13	\$0.00	\$23,866.13	
Entitlement adjustment after final FY payment	\$5,982.39	\$0.00	\$5,982.39	\$0.00	
ADJUSTED ENTITLEMENT	<u>\$29,848.52</u>	<u>\$23,866.13</u>	<u>\$5,982.39</u>	<u>\$23,866.13</u>	\$23,866.13

County Totals

<u>\$1,600,290.27</u>	<u>\$1,594,307.88</u>	<u>\$5,982.39</u>	<u>\$257,432.61</u>
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Elementary Payment	\$126,325.27
High School Payment	\$102,413.82
K12 Payment	\$0.00
Coop Payment	\$28,693.52
County Payment	\$0.00
This Month's Payment	<u>\$257,432.61</u>