



Payment Report
FY2009-10
November Payment

Final

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FERGUS COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	199,830.87	99,915.44	99,915.43	99,915.44
This Month's Payment - sent to Fergus County				99,915.44
GTB Retirement Elementary (7840)				
ENTITLEMENT	185,685.61	92,842.81	92,842.80	92,842.81
This Month's Payment - sent to Fergus County				92,842.81
County Block Grant (7820)				
ENTITLEMENT	46,489.75	23,244.88	23,244.87	23,244.88
This Month's Payment - sent to Fergus County				23,244.88
This Month's Payment for District				216,003.13

0258 Lewistown Elem

District ANB: EL: 913 HS: 0
Located ANB: 913

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,008,265.80	504,132.90	504,132.90	504,132.90
This Month's Payment - sent to Fergus County				504,132.90

* Entitlement has been recalculated



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0258 Lewistown Elem District ANB: EL: 913 HS: 0
Located ANB: 913

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	308,714.79	216,100.35	92,614.44	216,100.35
This Month's Payment - sent to Fergus County				216,100.35
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,911.59	6,938.11	2,973.48	6,938.11
This Month's Payment - sent to Fergus County				6,938.11
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,616.27	10,231.39	4,384.88	10,231.39
This Month's Payment - sent to Fergus County				10,231.39
This Month's Payment for District				737,402.75

0259 Fergus H S District ANB: EL: 0 HS: 436
Located ANB: 436

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	602,065.73	301,032.87	301,032.86	301,032.87
This Month's Payment - sent to Fergus County				301,032.87

* Entitlement has been recalculated



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0259 Fergus H S District ANB: EL: 0 HS: 436

Located ANB: 436

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	143,945.12	100,761.58	43,183.54	100,761.58
This Month's Payment - sent to Fergus County				100,761.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,350.17	6,545.12	2,805.05	6,545.12
This Month's Payment - sent to Fergus County				6,545.12
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,168.26	14,117.78	6,050.48	14,117.78
This Month's Payment - sent to Fergus County				14,117.78
This Month's Payment for District				422,457.35

0264 Deerfield Elem District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	661.64	330.82	330.82	330.82
This Month's Payment - sent to Fergus County				330.82

* Entitlement has been recalculated



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0264 Deerfield Elem				
			District ANB: EL:	9 HS: 0
			Located ANB:	9
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,258.25	880.78	377.47	880.78
This Month's Payment - sent to Fergus County				880.78
This Month's Payment for District				1,211.60
<hr/>				
0268 Grass Range Elem				
			District ANB: EL:	43 HS: 0
			Located ANB:	43
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	29,697.50	14,848.75	14,848.75	14,848.75
This Month's Payment - sent to Fergus County				14,848.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,255.58	18,378.91	7,876.67	18,378.91
This Month's Payment - sent to Fergus County				18,378.91
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,071.96	2,150.37	921.59	2,150.37
This Month's Payment - sent to Fergus County				2,150.37
This Month's Payment for District				35,378.03

* Entitlement has been recalculated

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0269 Grass Range H S District ANB: EL: 0 HS: 30

Located ANB: 30

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	97,968.00	48,984.00	48,984.00	48,984.00
This Month's Payment - sent to Fergus County				48,984.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,902.48	8,331.74	3,570.74	8,331.74
This Month's Payment - sent to Fergus County				8,331.74
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,005.70	2,103.99	901.71	2,103.99
This Month's Payment - sent to Fergus County				2,103.99
This Month's Payment for District				59,419.73

0272 King Colony Elem District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,885.37	1,319.76	565.61	1,319.76
This Month's Payment - sent to Fergus County				1,319.76
This Month's Payment for District				1,319.76

* Entitlement has been recalculated



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0273 Moore Elem District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,170.70	17,619.49	7,551.21	17,619.49
This Month's Payment - sent to Fergus County				17,619.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	321.97	225.38	96.59	225.38
This Month's Payment - sent to Fergus County				225.38
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,265.21	885.65	379.56	885.65
This Month's Payment - sent to Fergus County				885.65
This Month's Payment for District				18,730.52

0274 Moore H S District ANB: EL: 0 HS: 40

Located ANB: 40

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,238.42	30,119.21	30,119.21	30,119.21
This Month's Payment - sent to Fergus County				30,119.21

* Entitlement has been recalculated



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0274 Moore H S District ANB: EL: 0 HS: 40

Located ANB: 40

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,434.18	17,803.93	7,630.25	17,803.93
This Month's Payment - sent to Fergus County				17,803.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,428.65	1,000.06	428.59	1,000.06
This Month's Payment - sent to Fergus County				1,000.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,581.80	1,107.26	474.54	1,107.26
This Month's Payment - sent to Fergus County				1,107.26
This Month's Payment for District				50,030.46

0280 Roy K-12 Schools District ANB: EL: 39 HS: 29

Located ANB: 68

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	158,040.94	79,020.47	79,020.47	79,020.47
This Month's Payment - sent to Fergus County				79,020.47

* Entitlement has been recalculated



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0280 Roy K-12 Schools **District ANB:** EL: 39 HS: 29

Located ANB: 68

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,273.25	19,791.28	8,481.97	19,791.28
This Month's Payment - sent to Fergus County				19,791.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,143.70	800.59	343.11	800.59
This Month's Payment - sent to Fergus County				800.59
SBG Combined General Fund (01-3445)				
ENTITLEMENT	107.52	75.26	32.26	75.26
This Month's Payment - sent to Fergus County				75.26
This Month's Payment for District				99,687.60

0281 Denton Elem **District ANB:** EL: 75 HS: 0

Located ANB: 75

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,383.12	25,468.18	10,914.94	25,468.18
This Month's Payment - sent to Fergus County				25,468.18

* Entitlement has been recalculated



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0281 Denton Elem District ANB: EL: 75 HS: 0

Located ANB: 75

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,274.57	892.20	382.37	892.20
This Month's Payment - sent to Fergus County				892.20
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,358.50	2,350.95	1,007.55	2,350.95
This Month's Payment - sent to Fergus County				2,350.95
This Month's Payment for District				28,711.33

0282 Denton H S District ANB: EL: 0 HS: 44

Located ANB: 44

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,422.54	30,211.27	30,211.27	30,211.27
This Month's Payment - sent to Fergus County				30,211.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,605.48	20,723.84	8,881.64	20,723.84
This Month's Payment - sent to Fergus County				20,723.84

* Entitlement has been recalculated



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14 FERGUS COUNTY				
0282 Denton H S			District ANB: EL: 0 HS: 44	
			Located ANB: 44	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,836.81	1,285.77	551.04	1,285.77
This Month's Payment - sent to Fergus County				1,285.77
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,619.82	2,533.87	1,085.95	2,533.87
This Month's Payment - sent to Fergus County				2,533.87
This Month's Payment for District				54,754.75
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0288 Spring Creek Colony Elem			District ANB: EL: 10 HS: 0	
			Located ANB: 10	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	10,796.38	5,398.19	5,398.19	5,398.19
This Month's Payment - sent to Fergus County				5,398.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,410.82	987.57	423.25	987.57
This Month's Payment - sent to Fergus County				987.57
This Month's Payment for District				6,385.76

* Entitlement has been recalculated

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0291 Winifred K-12 Schools **District ANB:** EL: 50 HS: 41

Located ANB: 91

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	158,480.88	79,240.44	79,240.44	79,240.44
This Month's Payment - sent to Fergus County				79,240.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,057.69	34,340.38	14,717.31	34,340.38
This Month's Payment - sent to Fergus County				34,340.38
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,160.52	4,312.36	1,848.16	4,312.36
This Month's Payment - sent to Fergus County				4,312.36
This Month's Payment for District				117,893.18

1218 Ayers Elem **District ANB:** EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	22,339.13	11,169.57	11,169.56	11,169.57
This Month's Payment - sent to Fergus County				11,169.57

* Entitlement has been recalculated



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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14 FERGUS COUNTY				
1218 Ayers Elem				
District ANB: EL: 15 HS: 0 Located ANB: 15				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	425.80	298.06	127.74	298.06
This Month's Payment - sent to Fergus County				298.06
This Month's Payment for District				11,467.63

* Entitlement has been recalculated

Office of Public Instruction

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FERGUS COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,208,976.96	1,104,488.49	1,104,488.47	1,104,488.49	1,104,488.49
School Block Grant General Fund (01-3444)					
ENTITLEMENT	689,722.63	482,805.85	206,916.78	482,805.85	482,805.85
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	25,267.46	17,687.23	7,580.23	17,687.23	17,687.23
SBG Combined General Fund (01-3445)					
ENTITLEMENT	107.52	75.26	32.26	75.26	75.26
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	56,848.04	39,793.62	17,054.42	39,793.62	39,793.62



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FERGUS COUNTY

County Summary

District ANB: EL: 1,139 HS: 550 K12: 159
County ANB: EL: 1,143 HS: 550 K12: 159

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	199,830.87	99,915.44	99,915.43	99,915.44	
					99,915.44
GTB Retirement Elementary (7840)					
ENTITLEMENT	185,685.61	92,842.81	92,842.80	92,842.81	
					92,842.81
County Block Grant (7820)					
ENTITLEMENT	46,489.75	23,244.88	23,244.87	23,244.88	
					23,244.88
Elementary Payment					840,607.38
High School Payment					586,662.29
K12 Payment					217,580.78
Coop Payment					0.00
County Payment					216,003.13
This Month's Payment					1,860,853.58