



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

14

FERGUS COUNTY

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:18 PM prd\Payment\Payment.ade rptPaymentSummary

Page 1



Year To Date Payment Report
FY2009-10
June Payment

14

FERGUS COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	199,830.87	199,830.87	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	185,685.61	185,685.61	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
County Block Grant (7820)				
ENTITLEMENT	46,489.75	46,489.75	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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6/23/2010 1:52:19 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

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

Located ANB: 913

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,129,754.52	2,129,754.52	0.00	425,950.92
This Month's Payment - sent to Fergus County				425,950.92
Quality Educator (01-3111)				
ENTITLEMENT	210,360.38	210,360.38	0.00	42,072.06
This Month's Payment - sent to Fergus County				42,072.06
Indian Education for All (01-3113)				
ENTITLEMENT	18,625.20	18,625.20	0.00	3,725.04
This Month's Payment - sent to Fergus County				3,725.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	4,200.00	0.00	840.00
This Month's Payment - sent to Fergus County				840.00
Special Education (01-3115)				
ENTITLEMENT	298,026.12	298,026.12	0.00	59,605.24
This Month's Payment - sent to Fergus County				59,605.24
GTB General Fund (01-3120)				
ENTITLEMENT	1,008,265.80	1,008,265.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

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6/23/2010 1:52:20 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

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

Located ANB: 913

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Debt Service Advance (50-3120)				
ENTITLEMENT	146,265.63	146,265.63	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	146,265.63	146,265.63	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	308,714.79	308,714.79	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,911.59	9,911.59	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,616.27	14,616.27	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,706.16	5,706.16	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

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6/23/2010 1:52:21 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
0258 Lewistown Elem				
District ANB: EL: 913 HS: 0				
Located ANB: 913				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	37,024.76	37,024.76	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	37,440.77	37,440.77	0.00	37,440.77
This Month's Payment - sent to Fergus County				37,440.77
This Month's Payment for District				569,634.03

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0259 Fergus H S

District ANB: EL: 0 HS: 436

Located ANB: 436

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,302,822.18	1,302,822.18	0.00	260,564.42
This Month's Payment - sent to Fergus County				260,564.42
Quality Educator (01-3111)				
ENTITLEMENT	100,921.39	100,921.39	0.00	20,184.27
This Month's Payment - sent to Fergus County				20,184.27
Indian Education for All (01-3113)				
ENTITLEMENT	8,894.40	8,894.40	0.00	1,778.88
This Month's Payment - sent to Fergus County				1,778.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00
This Month's Payment - sent to Fergus County				560.00
Special Education (01-3115)				
ENTITLEMENT	110,621.50	110,621.50	0.00	22,124.30
This Month's Payment - sent to Fergus County				22,124.30
GTB General Fund (01-3120)				
ENTITLEMENT	602,065.73	602,065.73	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

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6/23/2010 1:52:22 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0259 Fergus H S

District ANB: EL: 0 HS: 436

Located ANB: 436

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	143,945.12	143,945.12	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,350.17	9,350.17	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,168.26	20,168.26	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,321.60	3,321.60	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,924.51	16,924.51	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,114.67	17,114.67	0.00	17,114.67
This Month's Payment - sent to Fergus County				17,114.67

* Entitlement has been recalculated

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6/23/2010 1:52:23 PM prd\Payment\Payment.ade rptPaymentSummary



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

14		FERGUS COUNTY			
		0259 Fergus H S		District ANB:	EL: 0 HS: 436
				Located ANB:	436
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					322,326.54

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:23 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0264 Deerfield Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	29,629.75	29,629.75	0.00	5,925.91
This Month's Payment - sent to Fergus County				5,925.91
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Fergus County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	183.60	0.00	36.72
This Month's Payment - sent to Fergus County				36.72
Special Education (01-3115)				
ENTITLEMENT	1,347.93	1,347.93	0.00	269.61
This Month's Payment - sent to Fergus County				269.61
GTB General Fund (01-3120)				
ENTITLEMENT	661.64	661.64	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,258.25	1,258.25	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:24 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
0264 Deerfield Elem				
District ANB: EL: 9 HS: 0				
Located ANB: 9				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	74.29	74.29	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	29.23	29.23	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	29.75	29.75	0.00	29.75
This Month's Payment - sent to Fergus County				29.75
This Month's Payment for District				6,870.39

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:24 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0268 Grass Range Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	139,277.16	139,277.16	0.00	27,855.40
This Month's Payment - sent to Fergus County				27,855.40
Quality Educator (01-3111)				
ENTITLEMENT	21,181.45	21,181.45	0.00	4,236.25
This Month's Payment - sent to Fergus County				4,236.25
Indian Education for All (01-3113)				
ENTITLEMENT	877.20	877.20	0.00	175.44
This Month's Payment - sent to Fergus County				175.44
Special Education (01-3115)				
ENTITLEMENT	6,880.18	6,880.18	0.00	1,376.02
This Month's Payment - sent to Fergus County				1,376.02
GTB General Fund (01-3120)				
ENTITLEMENT	29,697.50	29,697.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,255.58	26,255.58	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:25 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
0268 Grass Range Elem			District ANB: EL:	43 HS: 0
			Located ANB:	43
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,071.96	3,071.96	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	358.77	358.77	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	13,790.70	13,790.70	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,769.60	13,769.60	0.00	13,769.60
This Month's Payment - sent to Fergus County				13,769.60
This Month's Payment for District				47,412.71

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0269 Grass Range H S

District ANB: EL: 0 HS: 30

Located ANB: 30

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	195,464.38	195,464.38	0.00	39,092.86
This Month's Payment - sent to Fergus County				39,092.86
Quality Educator (01-3111)				
ENTITLEMENT	15,133.95	15,133.95	0.00	3,026.75
This Month's Payment - sent to Fergus County				3,026.75
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	612.00	0.00	122.40
This Month's Payment - sent to Fergus County				122.40
Special Education (01-3115)				
ENTITLEMENT	3,744.25	3,744.25	0.00	748.81
This Month's Payment - sent to Fergus County				748.81
GTB General Fund (01-3120)				
ENTITLEMENT	97,968.00	97,968.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,902.48	11,902.48	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:27 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
0269 Grass Range H S			District ANB: EL: 0 HS: 30	
			Located ANB: 30	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,005.70	3,005.70	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	472.97	472.97	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,019.70	12,019.70	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,019.70	12,019.70	0.00	12,019.70
This Month's Payment - sent to Fergus County				12,019.70
This Month's Payment for District				55,010.52

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

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

Located ANB: 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	38,310.31	0.00	7,662.07
This Month's Payment - sent to Fergus County				7,662.07
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Fergus County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Fergus County				53.04
Special Education (01-3115)				
ENTITLEMENT	1,497.70	1,497.70	0.00	299.54
This Month's Payment - sent to Fergus County				299.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,885.37	1,885.37	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	94.47	94.47	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

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6/23/2010 1:52:29 PM prd\Payment\Payment.ade rptPaymentSummary



Montana
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Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

14	FERGUS COUNTY			
	0272 King Colony Elem			
			District ANB:	EL: 13 HS: 0
			Located ANB:	13
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				8,623.05

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:29 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0273 Moore Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	181,948.18	181,948.18	0.00	36,389.62
This Month's Payment - sent to Fergus County				36,389.62
Quality Educator (01-3111)				
ENTITLEMENT	23,761.06	23,761.06	0.00	4,752.18
This Month's Payment - sent to Fergus County				4,752.18
Indian Education for All (01-3113)				
ENTITLEMENT	1,244.40	1,244.40	0.00	248.88
This Month's Payment - sent to Fergus County				248.88
Special Education (01-3115)				
ENTITLEMENT	11,520.90	11,520.90	0.00	2,304.18
This Month's Payment - sent to Fergus County				2,304.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,170.70	25,170.70	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	321.97	321.97	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:30 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
0273 Moore Elem			District ANB: EL: 61 HS: 0	
			Located ANB: 61	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,265.21	1,265.21	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	468.74	468.74	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,998.29	6,998.29	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,851.77	6,851.77	0.00	6,851.77
This Month's Payment - sent to Fergus County				6,851.77
This Month's Payment for District				50,546.63

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0274 Moore H S

District ANB: EL: 0 HS: 40

Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	223,181.74	223,181.74	0.00	44,636.38
This Month's Payment - sent to Fergus County				44,636.38
Quality Educator (01-3111)				
ENTITLEMENT	19,015.54	19,015.54	0.00	3,803.14
This Month's Payment - sent to Fergus County				3,803.14
Indian Education for All (01-3113)				
ENTITLEMENT	816.00	816.00	0.00	163.20
This Month's Payment - sent to Fergus County				163.20
Special Education (01-3115)				
ENTITLEMENT	11,478.12	11,478.12	0.00	2,295.64
This Month's Payment - sent to Fergus County				2,295.64
GTB General Fund (01-3120)				
ENTITLEMENT	60,238.42	60,238.42	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,434.18	25,434.18	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:31 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
0274 Moore H S				
District ANB: EL: 0 HS: 40				
Located ANB: 40				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,428.65	1,428.65	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,581.80	1,581.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	555.51	555.51	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,665.53	4,665.53	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,567.85	4,567.85	0.00	4,567.85
This Month's Payment - sent to Fergus County				4,567.85
This Month's Payment for District				55,466.21

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0280 Roy K-12 Schools

District ANB: EL: 39 HS: 29

Located ANB: 68

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	322,077.49	322,077.49	0.00	64,415.49
This Month's Payment - sent to Fergus County				64,415.49
Quality Educator (01-3111)				
ENTITLEMENT	33,100.00	33,100.00	0.00	6,620.00
This Month's Payment - sent to Fergus County				6,620.00
Indian Education for All (01-3113)				
ENTITLEMENT	1,387.20	1,387.20	0.00	277.44
This Month's Payment - sent to Fergus County				277.44
Special Education (01-3115)				
ENTITLEMENT	10,257.57	10,257.57	0.00	2,051.49
This Month's Payment - sent to Fergus County				2,051.49
GTB General Fund (01-3120)				
ENTITLEMENT	158,040.94	158,040.94	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,273.25	28,273.25	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:33 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
0280 Roy K-12 Schools			District ANB: EL: 39 HS: 29	
			Located ANB: 68	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,143.70	1,143.70	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	107.52	107.52	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	798.09	798.09	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,910.05	12,910.05	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,535.38	12,535.38	0.00	12,535.38
This Month's Payment - sent to Fergus County				12,535.38
This Month's Payment for District				85,899.80

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0281 Denton Elem

District ANB: EL: 75 HS: 0

Located ANB: 75

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	212,281.33	212,281.33	0.00	42,456.29
This Month's Payment - sent to Fergus County				42,456.29
Quality Educator (01-3111)				
ENTITLEMENT	27,016.00	27,016.00	0.00	5,403.20
This Month's Payment - sent to Fergus County				5,403.20
Indian Education for All (01-3113)				
ENTITLEMENT	1,530.00	1,530.00	0.00	306.00
This Month's Payment - sent to Fergus County				306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Fergus County				280.00
Special Education (01-3115)				
ENTITLEMENT	11,373.06	11,373.06	0.00	2,274.58
This Month's Payment - sent to Fergus County				2,274.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,383.12	36,383.12	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:35 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
0281 Denton Elem				
District ANB: EL: 75 HS: 0				
Located ANB: 75				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,274.57	1,274.57	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,358.50	3,358.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	544.14	544.14	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,587.70	18,587.70	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,857.25	18,857.25	0.00	18,857.25
This Month's Payment - sent to Fergus County				18,857.25
This Month's Payment for District				69,577.32

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0282 Denton H S

District ANB: EL: 0 HS: 44

Located ANB: 44

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	234,262.42	234,262.42	0.00	46,852.50
This Month's Payment - sent to Fergus County				46,852.50
Quality Educator (01-3111)				
ENTITLEMENT	19,240.65	19,240.65	0.00	3,848.09
This Month's Payment - sent to Fergus County				3,848.09
Indian Education for All (01-3113)				
ENTITLEMENT	897.60	897.60	0.00	179.52
This Month's Payment - sent to Fergus County				179.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Fergus County				320.00
Special Education (01-3115)				
ENTITLEMENT	9,337.78	9,337.78	0.00	1,867.54
This Month's Payment - sent to Fergus County				1,867.54
GTB General Fund (01-3120)				
ENTITLEMENT	60,422.54	60,422.54	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:37 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

0282 Denton H S

District ANB: EL: 0 HS: 44

Located ANB: 44

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,605.48	29,605.48	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,836.81	1,836.81	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,619.82	3,619.82	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	579.36	579.36	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,901.55	7,901.55	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,882.65	7,882.65	0.00	7,882.65
This Month's Payment - sent to Fergus County				7,882.65

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:38 PM prd\Payment\Payment.ade rptPaymentSummary



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

14	FERGUS COUNTY			
	0282 Denton H S			
			District ANB:	EL: 0 HS: 44
			Located ANB:	44
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				60,950.30

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:38 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 **FERGUS COUNTY**

0288 Spring Creek Colony Elem **District ANB:** EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	31,800.03	31,800.03	0.00	6,360.03
This Month's Payment - sent to Fergus County				6,360.03
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Fergus County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	204.00	0.00	40.80
This Month's Payment - sent to Fergus County				40.80
Special Education (01-3115)				
ENTITLEMENT	1,347.93	1,347.93	0.00	269.61
This Month's Payment - sent to Fergus County				269.61
GTB General Fund (01-3120)				
ENTITLEMENT	10,796.38	10,796.38	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,410.82	1,410.82	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:39 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

Final

14 FERGUS COUNTY				
0288 Spring Creek Colony Elem		District ANB:	EL:	10 HS: 0
		Located ANB:	10	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	79.26	79.26	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
This Month's Payment for District				7,278.84

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:39 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 **FERGUS COUNTY**

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

Located ANB: 91

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	378,576.81	378,576.81	0.00	75,715.37
This Month's Payment - sent to Fergus County				75,715.37
Quality Educator (01-3111)				
ENTITLEMENT	37,389.22	37,389.22	0.00	7,477.86
This Month's Payment - sent to Fergus County				7,477.86
Indian Education for All (01-3113)				
ENTITLEMENT	1,856.40	1,856.40	0.00	371.28
This Month's Payment - sent to Fergus County				371.28
Special Education (01-3115)				
ENTITLEMENT	12,131.37	12,131.37	0.00	2,426.25
This Month's Payment - sent to Fergus County				2,426.25
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	2,373.72	2,373.72	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	158,480.88	158,480.88	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:40 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
0291 Winifred K-12 Schools			District ANB: EL: 50 HS: 41	
			Located ANB: 91	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,057.69	49,057.69	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,160.52	6,160.52	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	936.73	936.73	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,352.42	14,352.42	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,062.41	14,062.41	0.00	14,062.41
This Month's Payment - sent to Fergus County				14,062.41
This Month's Payment for District				100,053.17

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY

1218 Ayers Elem

District ANB: EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	42,650.06	42,650.06	0.00	8,529.98
This Month's Payment - sent to Fergus County				8,529.98
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Fergus County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	306.00	0.00	61.20
This Month's Payment - sent to Fergus County				61.20
Special Education (01-3115)				
ENTITLEMENT	5,173.10	5,173.10	0.00	1,034.62
This Month's Payment - sent to Fergus County				1,034.62
GTB General Fund (01-3120)				
ENTITLEMENT	22,339.13	22,339.13	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	425.80	425.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:42 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

14 FERGUS COUNTY				
1218 Ayers Elem				
District ANB: EL: 15 HS: 0				
Located ANB: 15				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	111.05	111.05	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	346.50	346.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	344.58	344.58	0.00	344.58
This Month's Payment - sent to Fergus County				344.58
This Month's Payment for District				10,578.78

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:52:42 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

Final

14

FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	49,736.70	49,736.70	0.00	9,947.34
This Month's Payment - sent to Fergus County				9,947.34
Special Education (82-3233)				
ENTITLEMENT	327,955.19	327,955.19	0.00	65,591.03
This Month's Payment - sent to Fergus County				65,591.03
This Month's Payment for District				75,538.37

* Entitlement has been recalculated

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