

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$2,015,015.16 | \$201,501.52 | \$1,813,513.64 | \$201,501.52 |
| This Month's Payment - sent to Fergus County | | | | <u>\$201,501.52</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$195,807.46 | \$19,580.75 | \$176,226.71 | \$19,580.75 |
| This Month's Payment - sent to Fergus County | | | | <u>\$19,580.75</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$25,124.40 | \$2,512.44 | \$22,611.96 | \$2,512.44 |
| This Month's Payment - sent to Fergus County | | | | <u>\$2,512.44</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$17,319.60 | \$1,731.96 | \$15,587.64 | \$1,731.96 |
| This Month's Payment - sent to Fergus County | | | | <u>\$1,731.96</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$80.00 | \$720.00 | \$80.00 |
| This Month's Payment - sent to Fergus County | | | | <u>\$80.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$317,023.71 | \$31,702.37 | \$285,321.34 | \$31,702.37 |
| This Month's Payment - sent to Fergus County | | | | <u>\$31,702.37</u> |



Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$5,414.02 | \$5,414.02 | \$0.00 | \$5,414.02 |
| This Month's Payment - sent to Fergus County | | | | <u>\$5,414.02</u> |
| This Month's Payment for Lewistown Elem | | | | <u>\$262,523.06</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0259 Fergus H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,258,175.59 | \$125,817.56 | \$1,132,358.03 | \$125,817.56 |
| This Month's Payment - sent to Fergus County | | | | <u>\$125,817.56</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$101,578.46 | \$10,157.85 | \$91,420.61 | \$10,157.85 |
| This Month's Payment - sent to Fergus County | | | | <u>\$10,157.85</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$8,853.28 | \$885.33 | \$7,967.95 | \$885.33 |
| This Month's Payment - sent to Fergus County | | | | <u>\$885.33</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$8,364.00 | \$836.40 | \$7,527.60 | \$836.40 |
| This Month's Payment - sent to Fergus County | | | | <u>\$836.40</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$40.00 | \$360.00 | \$40.00 |
| This Month's Payment - sent to Fergus County | | | | <u>\$40.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$100,414.77 | \$10,041.48 | \$90,373.29 | \$10,041.48 |
| This Month's Payment - sent to Fergus County | | | | <u>\$10,041.48</u> |



Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0259 Fergus H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$3,167.69 | \$3,167.69 | \$0.00 | \$3,167.69 |
| This Month's Payment - sent to Fergus County | | | | <u>\$3,167.69</u> |
| This Month's Payment for Fergus H S | | | | <u>\$150,946.31</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0264 Deerfield Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$36,868.47 | \$3,686.85 | \$33,181.62 | \$3,686.85 |
| This Month's Payment - sent to Fergus County | | | | <u>\$3,686.85</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$304.20 | \$2,737.80 | \$304.20 |
| This Month's Payment - sent to Fergus County | | | | <u>\$304.20</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$244.80 | \$24.48 | \$220.32 | \$24.48 |
| This Month's Payment - sent to Fergus County | | | | <u>\$24.48</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,806.60 | \$180.66 | \$1,625.94 | \$180.66 |
| This Month's Payment - sent to Fergus County | | | | <u>\$180.66</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$90.58 | \$90.58 | \$0.00 | \$90.58 |
| This Month's Payment - sent to Fergus County | | | | <u>\$90.58</u> |
| This Month's Payment for Deerfield Elem | | | | <u>\$4,286.77</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0268 Grass Range Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$132,613.24 | \$13,261.32 | \$119,351.92 | \$13,261.32 |
| This Month's Payment - sent to Fergus County | | | | <u>\$13,261.32</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$18,632.25 | \$1,863.23 | \$16,769.02 | \$1,863.23 |
| This Month's Payment - sent to Fergus County | | | | <u>\$1,863.23</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,996.54 | \$199.65 | \$1,796.89 | \$199.65 |
| This Month's Payment - sent to Fergus County | | | | <u>\$199.65</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$795.60 | \$79.56 | \$716.04 | \$79.56 |
| This Month's Payment - sent to Fergus County | | | | <u>\$79.56</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$6,444.64 | \$644.46 | \$5,800.18 | \$644.46 |
| This Month's Payment - sent to Fergus County | | | | <u>\$644.46</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$337.63 | \$337.63 | \$0.00 | \$337.63 |
| This Month's Payment - sent to Fergus County | | | | <u>\$337.63</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

This Month's Payment for Grass Range Elem

\$16,385.85

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0269 Grass Range H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$179,589.18 | \$17,958.92 | \$161,630.26 | \$17,958.92 |
| This Month's Payment - sent to Fergus County | | | | <u>\$17,958.92</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$12,365.73 | \$1,236.57 | \$11,129.16 | \$1,236.57 |
| This Month's Payment - sent to Fergus County | | | | <u>\$1,236.57</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$172.15 | \$17.22 | \$154.93 | \$17.22 |
| This Month's Payment - sent to Fergus County | | | | <u>\$17.22</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$469.20 | \$46.92 | \$422.28 | \$46.92 |
| This Month's Payment - sent to Fergus County | | | | <u>\$46.92</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,462.65 | \$346.27 | \$3,116.38 | \$346.27 |
| This Month's Payment - sent to Fergus County | | | | <u>\$346.27</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$427.15 | \$427.15 | \$0.00 | \$427.15 |
| This Month's Payment - sent to Fergus County | | | | <u>\$427.15</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

This Month's Payment for Grass Range H S

\$20,033.05

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0272 King Colony Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$28,012.33 | \$2,801.23 | \$25,211.10 | \$2,801.23 |
| This Month's Payment - sent to Fergus County | | | | <u>\$2,801.23</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$304.20 | \$2,737.80 | \$304.20 |
| This Month's Payment - sent to Fergus County | | | | <u>\$304.20</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$16.32 | \$146.88 | \$16.32 |
| This Month's Payment - sent to Fergus County | | | | <u>\$16.32</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,424.10 | \$142.41 | \$1,281.69 | \$142.41 |
| This Month's Payment - sent to Fergus County | | | | <u>\$142.41</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$69.75 | \$69.75 | \$0.00 | \$69.75 |
| This Month's Payment - sent to Fergus County | | | | <u>\$69.75</u> |
| This Month's Payment for King Colony Elem | | | | <u>\$3,333.91</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0273 Moore Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$184,373.64 | \$18,437.36 | \$165,936.28 | \$18,437.36 |
| This Month's Payment - sent to Fergus County | | | | <u>\$18,437.36</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$25,473.71 | \$2,547.37 | \$22,926.34 | \$2,547.37 |
| This Month's Payment - sent to Fergus County | | | | <u>\$2,547.37</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,849.56 | \$184.96 | \$1,664.60 | \$184.96 |
| This Month's Payment - sent to Fergus County | | | | <u>\$184.96</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,244.40 | \$124.44 | \$1,119.96 | \$124.44 |
| This Month's Payment - sent to Fergus County | | | | <u>\$124.44</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$14,470.92 | \$1,447.09 | \$13,023.83 | \$1,447.09 |
| This Month's Payment - sent to Fergus County | | | | <u>\$1,447.09</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$477.74 | \$477.74 | \$0.00 | \$477.74 |
| This Month's Payment - sent to Fergus County | | | | <u>\$477.74</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

This Month's Payment for Moore Elem

\$23,218.96

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0274 Moore H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$253,101.23 | \$25,310.12 | \$227,791.11 | \$25,310.12 |
| This Month's Payment - sent to Fergus County | | | | <u>\$25,310.12</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$20,040.70 | \$2,004.07 | \$18,036.63 | \$2,004.07 |
| This Month's Payment - sent to Fergus County | | | | <u>\$2,004.07</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,309.10 | \$130.91 | \$1,178.19 | \$130.91 |
| This Month's Payment - sent to Fergus County | | | | <u>\$130.91</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$999.60 | \$99.96 | \$899.64 | \$99.96 |
| This Month's Payment - sent to Fergus County | | | | <u>\$99.96</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$13,944.25 | \$1,394.43 | \$12,549.82 | \$1,394.43 |
| This Month's Payment - sent to Fergus County | | | | <u>\$1,394.43</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$623.43 | \$623.43 | \$0.00 | \$623.43 |
| This Month's Payment - sent to Fergus County | | | | <u>\$623.43</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

This Month's Payment for Moore H S

\$29,562.92

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0280 Roy K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$294,852.07 | \$29,485.21 | \$265,366.86 | \$29,485.21 |
| This Month's Payment - sent to Fergus County | | | | <u>\$29,485.21</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$29,510.44 | \$2,951.04 | \$26,559.40 | \$2,951.04 |
| This Month's Payment - sent to Fergus County | | | | <u>\$2,951.04</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,650.50 | \$165.05 | \$1,485.45 | \$165.05 |
| This Month's Payment - sent to Fergus County | | | | <u>\$165.05</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,122.00 | \$112.20 | \$1,009.80 | \$112.20 |
| This Month's Payment - sent to Fergus County | | | | <u>\$112.20</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$7,075.85 | \$707.59 | \$6,368.26 | \$707.59 |
| This Month's Payment - sent to Fergus County | | | | <u>\$707.59</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$717.73 | \$717.73 | \$0.00 | \$717.73 |
| This Month's Payment - sent to Fergus County | | | | <u>\$717.73</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

This Month's Payment for Roy K-12 Schools

\$34,138.82

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0281 Denton Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$198,879.82 | \$19,887.98 | \$178,991.84 | \$19,887.98 |
| This Month's Payment - sent to Fergus County | | | | <u>\$19,887.98</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$27,225.90 | \$2,722.59 | \$24,503.31 | \$2,722.59 |
| This Month's Payment - sent to Fergus County | | | | <u>\$2,722.59</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,825.55 | \$182.56 | \$1,642.99 | \$182.56 |
| This Month's Payment - sent to Fergus County | | | | <u>\$182.56</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,366.80 | \$136.68 | \$1,230.12 | \$136.68 |
| This Month's Payment - sent to Fergus County | | | | <u>\$136.68</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,200.00 | \$220.00 | \$1,980.00 | \$220.00 |
| This Month's Payment - sent to Fergus County | | | | <u>\$220.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$10,867.86 | \$1,086.79 | \$9,781.07 | \$1,086.79 |
| This Month's Payment - sent to Fergus County | | | | <u>\$1,086.79</u> |



Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0281 Denton Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$509.31 | \$509.31 | \$0.00 | \$509.31 |
| This Month's Payment - sent to Fergus County | | | | <u>\$509.31</u> |
| Transportation 1st Semester (10-3210) | | | | |
| Transportation payment returned to OPI | \$-43,473.31 | \$-43,473.31 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Fergus County | | | | <u>\$0.00</u> |
| This Month's Payment for Denton Elem | | | | <u>\$24,745.91</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0282 Denton H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$227,671.85 | \$22,767.19 | \$204,904.66 | \$22,767.19 |
| This Month's Payment - sent to Fergus County | | | | <u>\$22,767.19</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$18,784.35 | \$1,878.44 | \$16,905.91 | \$1,878.44 |
| This Month's Payment - sent to Fergus County | | | | <u>\$1,878.44</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$925.82 | \$92.58 | \$833.24 | \$92.58 |
| This Month's Payment - sent to Fergus County | | | | <u>\$92.58</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$816.00 | \$81.60 | \$734.40 | \$81.60 |
| This Month's Payment - sent to Fergus County | | | | <u>\$81.60</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,400.00 | \$140.00 | \$1,260.00 | \$140.00 |
| This Month's Payment - sent to Fergus County | | | | <u>\$140.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$11,440.32 | \$1,144.03 | \$10,296.29 | \$1,144.03 |
| This Month's Payment - sent to Fergus County | | | | <u>\$1,144.03</u> |



Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0282 Denton H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$560.99 | \$560.99 | \$0.00 | \$560.99 |
| This Month's Payment - sent to Fergus County | | | | <u>\$560.99</u> |
| Transportation 1st Semester (10-3210) | | | | |
| Transportation payment returned to OPI | \$-19,357.00 | \$-19,357.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Fergus County | | | | <u>\$0.00</u> |
| This Month's Payment for Denton H S | | | | <u>\$26,664.83</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0288 Spring Creek Colony Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$28,012.33 | \$2,801.23 | \$25,211.10 | \$2,801.23 |
| This Month's Payment - sent to Fergus County | | | | <u>\$2,801.23</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$304.20 | \$2,737.80 | \$304.20 |
| This Month's Payment - sent to Fergus County | | | | <u>\$304.20</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$16.32 | \$146.88 | \$16.32 |
| This Month's Payment - sent to Fergus County | | | | <u>\$16.32</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$7,266.69 | \$726.67 | \$6,540.02 | \$726.67 |
| This Month's Payment - sent to Fergus County | | | | <u>\$726.67</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$80.03 | \$80.03 | \$0.00 | \$80.03 |
| This Month's Payment - sent to Fergus County | | | | <u>\$80.03</u> |
| This Month's Payment for Spring Creek Colony Elem | | | | <u>\$3,928.45</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0291 Winifred K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$357,937.94 | \$35,793.79 | \$322,144.15 | \$35,793.79 |
| This Month's Payment - sent to Fergus County | | | | <u>\$35,793.79</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$36,656.10 | \$3,665.61 | \$32,990.49 | \$3,665.61 |
| This Month's Payment - sent to Fergus County | | | | <u>\$3,665.61</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,443.52 | \$444.35 | \$3,999.17 | \$444.35 |
| This Month's Payment - sent to Fergus County | | | | <u>\$444.35</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,652.40 | \$165.24 | \$1,487.16 | \$165.24 |
| This Month's Payment - sent to Fergus County | | | | <u>\$165.24</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$20.00 | \$180.00 | \$20.00 |
| This Month's Payment - sent to Fergus County | | | | <u>\$20.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$11,566.39 | \$1,156.64 | \$10,409.75 | \$1,156.64 |
| This Month's Payment - sent to Fergus County | | | | <u>\$1,156.64</u> |



Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0291 Winifred K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$3,996.18 | \$3,996.18 | \$0.00 | \$3,996.18 |
| This Month's Payment - sent to Fergus County | | | | <u>\$3,996.18</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$881.66 | \$881.66 | \$0.00 | \$881.66 |
| This Month's Payment - sent to Fergus County | | | | <u>\$881.66</u> |
| This Month's Payment for Winifred K-12 Schools | | | | <u>\$46,123.47</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

1218 Ayers Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$41,296.01 | \$4,129.60 | \$37,166.41 | \$4,129.60 |
| This Month's Payment - sent to Fergus County | | | | <u>\$4,129.60</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$304.20 | \$2,737.80 | \$304.20 |
| This Month's Payment - sent to Fergus County | | | | <u>\$304.20</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,030.69 | \$103.07 | \$927.62 | \$103.07 |
| This Month's Payment - sent to Fergus County | | | | <u>\$103.07</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$285.60 | \$28.56 | \$257.04 | \$28.56 |
| This Month's Payment - sent to Fergus County | | | | <u>\$28.56</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$5,605.76 | \$560.58 | \$5,045.18 | \$560.58 |
| This Month's Payment - sent to Fergus County | | | | <u>\$560.58</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$108.63 | \$108.63 | \$0.00 | \$108.63 |
| This Month's Payment - sent to Fergus County | | | | <u>\$108.63</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

This Month's Payment for Ayers Elem

\$5,234.64

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|-----------------------|-----------------------------|------------------------------|----------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | \$48,824.10 | \$4,882.41 | \$43,941.69 | \$4,882.41 |
| This Month's Payment - sent to Fergus County | | | | <u>\$4,882.41</u> |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$320,000.71 | \$32,000.07 | \$288,000.64 | \$32,000.07 |
| This Month's Payment - sent to Fergus County | | | | <u>\$32,000.07</u> |
| This Month's Payment for Central Mt Learn Res Ctr | | | | <u>\$36,882.48</u> |
| Districts' Totals | <u>\$6,660,101.00</u> | <u>\$625,179.12</u> | <u>\$6,034,921.88</u> | <u>\$688,009.43</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|-----------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$5,236,398.86 | \$523,639.88 | \$4,712,758.98 | \$523,639.88 | \$523,639.88 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$498,243.10 | \$49,824.32 | \$448,418.78 | \$49,824.32 | \$49,824.32 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$48,824.10 | \$4,882.41 | \$43,941.69 | \$4,882.41 | \$4,882.41 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$49,181.11 | \$4,918.12 | \$44,262.99 | \$4,918.12 | \$4,918.12 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$35,006.40 | \$3,500.64 | \$31,505.76 | \$3,500.64 | \$3,500.64 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$5,000.00 | \$500.00 | \$4,500.00 | \$500.00 | \$500.00 |



Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

Special Education (01-3115)

| | | | | | |
|-------------|--------------|-------------|--------------|-------------|-------------|
| ENTITLEMENT | \$512,814.51 | \$51,281.47 | \$461,533.04 | \$51,281.47 | \$51,281.47 |
|-------------|--------------|-------------|--------------|-------------|-------------|

Special Education (82-3233)

| | | | | | |
|-------------|--------------|-------------|--------------|-------------|-------------|
| ENTITLEMENT | \$320,000.71 | \$32,000.07 | \$288,000.64 | \$32,000.07 | \$32,000.07 |
|-------------|--------------|-------------|--------------|-------------|-------------|

Tuition for State Placement General Fund (01-3117)

| | | | | | |
|-------------|------------|------------|--------|------------|------------|
| ENTITLEMENT | \$3,996.18 | \$3,996.18 | \$0.00 | \$3,996.18 | \$3,996.18 |
|-------------|------------|------------|--------|------------|------------|

Technology Fund (28-3281)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$13,466.34 | \$13,466.34 | \$0.00 | \$13,466.34 | \$13,466.34 |
|-------------|-------------|-------------|--------|-------------|-------------|

Transportation 1st Semester (10-3210)

| | | | | | |
|--|--------------|--------------|--------|--------|--------|
| Transportation payment returned to OPI | \$-62,830.31 | \$-62,830.31 | \$0.00 | \$0.00 | \$0.00 |
|--|--------------|--------------|--------|--------|--------|

County Totals

| | | | |
|-----------------------|---------------------|-----------------------|---------------------|
| <u>\$6,660,101.00</u> | <u>\$625,179.12</u> | <u>\$6,034,921.88</u> | <u>\$688,009.43</u> |
|-----------------------|---------------------|-----------------------|---------------------|



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

| | |
|-----------------------------|---------------------|
| Elementary Payment | \$343,657.55 |
| High School Payment | \$227,207.11 |
| K12 Payment | \$80,262.29 |
| Coop Payment | \$36,882.48 |
| County Payment | \$0.00 |
| This Month's Payment | <u>\$688,009.43</u> |