

**Payment Report**  
**February Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0258 Lewistown Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$2,015,015.16   | \$1,209,009.12                | \$806,006.04                 | \$201,501.52               |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$201,501.52</u>        |
| <b>Quality Educator (01-3111)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$195,807.46     | \$117,484.50                  | \$78,322.96                  | \$19,580.75                |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$19,580.75</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$25,124.40      | \$15,074.64                   | \$10,049.76                  | \$2,512.44                 |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$2,512.44</u>          |
| <b>Indian Education for All (01-3113)</b>        |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$17,319.60      | \$10,391.76                   | \$6,927.84                   | \$1,731.96                 |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$1,731.96</u>          |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$800.00         | \$480.00                      | \$320.00                     | \$80.00                    |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$80.00</u>             |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$317,023.71     | \$190,214.22                  | \$126,809.49                 | \$31,702.37                |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$31,702.37</u>         |



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**February Payment**  
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**14 FERGUS COUNTY**

This Month's Payment for Lewistown Elem

\$257,109.04

**Payment Report**  
**February Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0259 Fergus H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$1,258,175.59   | \$754,905.36                  | \$503,270.23                 | \$125,817.56               |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$125,817.56</u>        |
| <b>Quality Educator (01-3111)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$101,578.46     | \$60,947.10                   | \$40,631.36                  | \$10,157.85                |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$10,157.85</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$8,853.28       | \$5,311.98                    | \$3,541.30                   | \$885.33                   |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$885.33</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$8,364.00       | \$5,018.40                    | \$3,345.60                   | \$836.40                   |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$836.40</u>            |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$400.00         | \$240.00                      | \$160.00                     | \$40.00                    |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$40.00</u>             |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$100,414.77     | \$60,248.88                   | \$40,165.89                  | \$10,041.48                |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$10,041.48</u>         |



Montana  
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**Payment Report**  
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**14 FERGUS COUNTY**

This Month's Payment for Fergus H S

\$147,778.62

**Payment Report**  
**February Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0264 Deerfield Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$36,868.47      | \$22,121.10                   | \$14,747.37                  | \$3,686.85                 |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$3,686.85</u>          |
| <b>Quality Educator (01-3111)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$3,042.00       | \$1,825.20                    | \$1,216.80                   | \$304.20                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$304.20</u>            |
| <b>Indian Education for All (01-3113)</b>    |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$244.80         | \$146.88                      | \$97.92                      | \$24.48                    |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$24.48</u>             |
| <b>Special Education (01-3115)</b>           |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$1,806.60       | \$1,083.96                    | \$722.64                     | \$180.66                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$180.66</u>            |
| This Month's Payment for Deerfield Elem      |                  |                               |                              | <u>\$4,196.19</u>          |

**Payment Report**  
**February Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0268 Grass Range Elem**

|   | <u>Total Due</u>    | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|---------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                             |                     |                               |                              |                            |
| ENTITLEMENT   | \$132,613.24        | \$79,567.92                   | \$53,045.32                  | \$13,261.32                |
| Entitlement adjustment of DSA for unusual enrollment increase | \$27,785.30         | \$16,671.18                   | \$11,114.12                  | \$2,778.53                 |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>\$160,398.54</b> | <b>\$96,239.10</b>            | <b>\$64,159.44</b>           | <b>\$16,039.85</b>         |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | <u>\$16,039.85</u>         |
| <b>Quality Educator (01-3111)</b>                             |                     |                               |                              |                            |
| ENTITLEMENT   | \$18,632.25         | \$11,179.38                   | \$7,452.87                   | \$1,863.23                 |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | <u>\$1,863.23</u>          |
| <b>At Risk Student (01-3112)</b>                              |                     |                               |                              |                            |
| ENTITLEMENT   | \$1,996.54          | \$1,197.90                    | \$798.64                     | \$199.65                   |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | <u>\$199.65</u>            |
| <b>Indian Education for All (01-3113)</b>                     |                     |                               |                              |                            |
| ENTITLEMENT   | \$795.60            | \$477.36                      | \$318.24                     | \$79.56                    |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | <u>\$79.56</u>             |
| <b>Special Education (01-3115)</b>                            |                     |                               |                              |                            |
| ENTITLEMENT   | \$6,444.64          | \$3,866.76                    | \$2,577.88                   | \$644.46                   |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | <u>\$644.46</u>            |
| This Month's Payment for Grass Range Elem                     |                     |                               |                              | <u>\$18,826.75</u>         |

**Payment Report**  
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**14 FERGUS COUNTY**

**0269 Grass Range H S**

|   | <u>Total Due</u>    | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|---------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                             |                     |                               |                              |                            |
| ENTITLEMENT   | \$179,589.18        | \$107,753.52                  | \$71,835.66                  | \$17,958.92                |
| Entitlement adjustment of DSA for unusual enrollment increase | \$16,977.73         | \$10,186.62                   | \$6,791.11                   | \$1,697.77                 |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>\$196,566.91</b> | <b>\$117,940.14</b>           | <b>\$78,626.77</b>           | <b>\$19,656.69</b>         |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | \$19,656.69                |
| <b>Quality Educator (01-3111)</b>                             |                     |                               |                              |                            |
| ENTITLEMENT   | \$12,365.73         | \$7,419.42                    | \$4,946.31                   | \$1,236.57                 |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | \$1,236.57                 |
| <b>At Risk Student (01-3112)</b>                              |                     |                               |                              |                            |
| ENTITLEMENT   | \$172.15            | \$103.32                      | \$68.83                      | \$17.22                    |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | \$17.22                    |
| <b>Indian Education for All (01-3113)</b>                     |                     |                               |                              |                            |
| ENTITLEMENT   | \$469.20            | \$281.52                      | \$187.68                     | \$46.92                    |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | \$46.92                    |
| <b>Special Education (01-3115)</b>                            |                     |                               |                              |                            |
| ENTITLEMENT   | \$3,462.65          | \$2,077.62                    | \$1,385.03                   | \$346.27                   |
| This Month's Payment - sent to Fergus County                  |                     |                               |                              | \$346.27                   |
| This Month's Payment for Grass Range H S                      |                     |                               |                              | \$21,303.67                |

**Payment Report**  
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**14 FERGUS COUNTY**

**0272 King Colony Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$28,012.33      | \$16,807.38                   | \$11,204.95                  | \$2,801.23                 |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$2,801.23</u>          |
| <b>Quality Educator (01-3111)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$3,042.00       | \$1,825.20                    | \$1,216.80                   | \$304.20                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$304.20</u>            |
| <b>Indian Education for All (01-3113)</b>    |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$163.20         | \$97.92                       | \$65.28                      | \$16.32                    |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$16.32</u>             |
| <b>Special Education (01-3115)</b>           |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$1,424.10       | \$854.46                      | \$569.64                     | \$142.41                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$142.41</u>            |
| This Month's Payment for King Colony Elem    |                  |                               |                              | <u>\$3,264.16</u>          |

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**14 FERGUS COUNTY**

**0273 Moore Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$184,373.64     | \$110,624.16                  | \$73,749.48                  | \$18,437.36                |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$18,437.36</u>         |
| <b>Quality Educator (01-3111)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$25,473.71      | \$15,284.22                   | \$10,189.49                  | \$2,547.37                 |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$2,547.37</u>          |
| <b>At Risk Student (01-3112)</b>             |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$1,849.56       | \$1,109.76                    | \$739.80                     | \$184.96                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$184.96</u>            |
| <b>Indian Education for All (01-3113)</b>    |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$1,244.40       | \$746.64                      | \$497.76                     | \$124.44                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$124.44</u>            |
| <b>Special Education (01-3115)</b>           |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$14,470.92      | \$8,682.54                    | \$5,788.38                   | \$1,447.09                 |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$1,447.09</u>          |
| This Month's Payment for Moore Elem          |                  |                               |                              | <u>\$22,741.22</u>         |

**Payment Report**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0274 Moore H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$253,101.23     | \$151,860.72                  | \$101,240.51                 | \$25,310.12                |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$25,310.12</u>         |
| <b>Quality Educator (01-3111)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$20,040.70      | \$12,024.42                   | \$8,016.28                   | \$2,004.07                 |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$2,004.07</u>          |
| <b>At Risk Student (01-3112)</b>             |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$1,309.10       | \$785.46                      | \$523.64                     | \$130.91                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$130.91</u>            |
| <b>Indian Education for All (01-3113)</b>    |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$999.60         | \$599.76                      | \$399.84                     | \$99.96                    |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$99.96</u>             |
| <b>Special Education (01-3115)</b>           |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$13,944.25      | \$8,366.58                    | \$5,577.67                   | \$1,394.43                 |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$1,394.43</u>          |
| This Month's Payment for Moore H S           |                  |                               |                              | <u>\$28,939.49</u>         |

**Payment Report**  
**February Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0280 Roy K-12 Schools**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$294,852.07     | \$176,911.26                  | \$117,940.81                 | \$29,485.21                |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$29,485.21</u>         |
| <b>Quality Educator (01-3111)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$29,510.44      | \$17,706.24                   | \$11,804.20                  | \$2,951.04                 |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$2,951.04</u>          |
| <b>At Risk Student (01-3112)</b>             |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$1,650.50       | \$990.30                      | \$660.20                     | \$165.05                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$165.05</u>            |
| <b>Indian Education for All (01-3113)</b>    |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$1,122.00       | \$673.20                      | \$448.80                     | \$112.20                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$112.20</u>            |
| <b>Special Education (01-3115)</b>           |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$7,075.85       | \$4,245.54                    | \$2,830.31                   | \$707.59                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$707.59</u>            |
| This Month's Payment for Roy K-12 Schools    |                  |                               |                              | <u>\$33,421.09</u>         |

**Payment Report**  
**February Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0281 Denton Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$198,879.82     | \$119,327.88                  | \$79,551.94                  | \$19,887.98                |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$19,887.98</u>         |
| <b>Quality Educator (01-3111)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$27,225.90      | \$16,335.54                   | \$10,890.36                  | \$2,722.59                 |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$2,722.59</u>          |
| <b>At Risk Student (01-3112)</b>                 |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$1,825.55       | \$1,095.36                    | \$730.19                     | \$182.56                   |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$182.56</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$1,366.80       | \$820.08                      | \$546.72                     | \$136.68                   |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$136.68</u>            |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$2,200.00       | \$1,320.00                    | \$880.00                     | \$220.00                   |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$220.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$10,867.86      | \$6,520.74                    | \$4,347.12                   | \$1,086.79                 |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$1,086.79</u>          |



**Payment Report**  
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**14 FERGUS COUNTY**

**0281 Denton Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Transportation 1st Semester (10-3210)</b> |                  |                               |                              |                            |
| Transportation payment returned to OPI       | \$-43,473.31     | \$-43,473.31                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Fergus County |                  |                               |                              | \$0.00                     |
| This Month's Payment for Denton Elem         |                  |                               |                              | \$24,236.60                |

**Payment Report**  
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**14 FERGUS COUNTY**

**0282 Denton H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$227,671.85     | \$136,603.14                  | \$91,068.71                  | \$22,767.19                |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$22,767.19</u>         |
| <b>Quality Educator (01-3111)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$18,784.35      | \$11,270.64                   | \$7,513.71                   | \$1,878.44                 |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$1,878.44</u>          |
| <b>At Risk Student (01-3112)</b>                 |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$925.82         | \$555.48                      | \$370.34                     | \$92.58                    |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$92.58</u>             |
| <b>Indian Education for All (01-3113)</b>        |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$816.00         | \$489.60                      | \$326.40                     | \$81.60                    |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$81.60</u>             |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$1,400.00       | \$840.00                      | \$560.00                     | \$140.00                   |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$140.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$11,440.32      | \$6,864.18                    | \$4,576.14                   | \$1,144.03                 |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | <u>\$1,144.03</u>          |



**Payment Report**  
**February Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0282 Denton H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Transportation 1st Semester (10-3210)</b> |                  |                               |                              |                            |
| Transportation payment returned to OPI       | \$-19,357.00     | \$-19,357.00                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Fergus County |                  |                               |                              | \$0.00                     |
| This Month's Payment for Denton H S          |                  |                               |                              | \$26,103.84                |

**Payment Report**  
**February Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0288 Spring Creek Colony Elem**

|   | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                 |                  |                               |                              |                            |
| ENTITLEMENT                                       | \$28,012.33      | \$16,807.38                   | \$11,204.95                  | \$2,801.23                 |
| This Month's Payment - sent to Fergus County      |                  |                               |                              | <u>\$2,801.23</u>          |
| <b>Quality Educator (01-3111)</b>                 |                  |                               |                              |                            |
| ENTITLEMENT                                       | \$3,042.00       | \$1,825.20                    | \$1,216.80                   | \$304.20                   |
| This Month's Payment - sent to Fergus County      |                  |                               |                              | <u>\$304.20</u>            |
| <b>Indian Education for All (01-3113)</b>         |                  |                               |                              |                            |
| ENTITLEMENT                                       | \$163.20         | \$97.92                       | \$65.28                      | \$16.32                    |
| This Month's Payment - sent to Fergus County      |                  |                               |                              | <u>\$16.32</u>             |
| <b>Special Education (01-3115)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                       | \$7,266.69       | \$4,360.02                    | \$2,906.67                   | \$726.67                   |
| This Month's Payment - sent to Fergus County      |                  |                               |                              | <u>\$726.67</u>            |
| This Month's Payment for Spring Creek Colony Elem |                  |                               |                              | <u>\$3,848.42</u>          |

**Payment Report**  
**February Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0291 Winifred K-12 Schools**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$357,937.94     | \$214,762.74                  | \$143,175.20                 | \$35,793.79                |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | \$35,793.79                |
| <b>Quality Educator (01-3111)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$36,656.10      | \$21,993.66                   | \$14,662.44                  | \$3,665.61                 |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | \$3,665.61                 |
| <b>At Risk Student (01-3112)</b>                 |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$4,443.52       | \$2,666.10                    | \$1,777.42                   | \$444.35                   |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | \$444.35                   |
| <b>Indian Education for All (01-3113)</b>        |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$1,652.40       | \$991.44                      | \$660.96                     | \$165.24                   |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | \$165.24                   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$200.00         | \$120.00                      | \$80.00                      | \$20.00                    |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | \$20.00                    |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$11,566.39      | \$6,939.84                    | \$4,626.55                   | \$1,156.64                 |
| This Month's Payment - sent to Fergus County     |                  |                               |                              | \$1,156.64                 |



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
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**14 FERGUS COUNTY**

This Month's Payment for Winifred K-12 Schools

\$41,245.63

**Payment Report**  
**February Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**1218 Ayers Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$41,296.01      | \$24,777.60                   | \$16,518.41                  | \$4,129.60                 |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$4,129.60</u>          |
| <b>Quality Educator (01-3111)</b>            |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$3,042.00       | \$1,825.20                    | \$1,216.80                   | \$304.20                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$304.20</u>            |
| <b>At Risk Student (01-3112)</b>             |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$1,030.69       | \$618.42                      | \$412.27                     | \$103.07                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$103.07</u>            |
| <b>Indian Education for All (01-3113)</b>    |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$285.60         | \$171.36                      | \$114.24                     | \$28.56                    |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$28.56</u>             |
| <b>Special Education (01-3115)</b>           |                  |                               |                              |                            |
| ENTITLEMENT                                  | \$5,605.76       | \$3,363.48                    | \$2,242.28                   | \$560.58                   |
| This Month's Payment - sent to Fergus County |                  |                               |                              | <u>\$560.58</u>            |
| This Month's Payment for Ayers Elem          |                  |                               |                              | <u>\$5,126.01</u>          |



**Payment Report**  
**February Payment**  
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**14 FERGUS COUNTY**

**9691 Central Mt Learn Res Ctr**

|   | <u>Total Due</u>      | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|-----------------------|-------------------------------|------------------------------|----------------------------|
| <b>Quality Educator (82-3234)</b>                 |                       |                               |                              |                            |
| ENTITLEMENT                                       | \$48,824.10           | \$29,294.46                   | \$19,529.64                  | \$4,882.41                 |
| This Month's Payment - sent to Fergus County      |                       |                               |                              | <u>\$4,882.41</u>          |
| <b>Special Education (82-3233)</b>                |                       |                               |                              |                            |
| ENTITLEMENT                                       | \$320,000.71          | \$192,000.42                  | \$128,000.29                 | \$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>         |
| <b>Districts' Totals</b>                          | <u>\$6,687,401.51</u> | <u>\$3,987,308.95</u>         | <u>\$2,700,092.56</u>        | <u>\$675,023.21</u>        |

**Payment Report**  
**February Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**County Summary**

|   | <u>Total Due</u>      | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |                     |
|---|-----------------------|-------------------------------|------------------------------|----------------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                             |                       |                               |                              |                            |                     |
| ENTITLEMENT   | \$5,236,398.86        | \$3,141,839.28                | \$2,094,559.58               | \$523,639.88               |                     |
| Entitlement adjustment of DSA for unusual enrollment increase | \$44,763.03           | \$26,857.80                   | \$17,905.23                  | \$4,476.30                 |                     |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>\$5,281,161.89</b> | <b>\$3,168,697.08</b>         | <b>\$2,112,464.81</b>        | <b>\$528,116.18</b>        | <b>\$528,116.18</b> |
| <b>Quality Educator (01-3111)</b>                             |                       |                               |                              |                            |                     |
| ENTITLEMENT   | \$498,243.10          | \$298,945.92                  | \$199,297.18                 | \$49,824.32                | \$49,824.32         |
| <b>Quality Educator (82-3234)</b>                             |                       |                               |                              |                            |                     |
| ENTITLEMENT   | \$48,824.10           | \$29,294.46                   | \$19,529.64                  | \$4,882.41                 | \$4,882.41          |
| <b>At Risk Student (01-3112)</b>                              |                       |                               |                              |                            |                     |
| ENTITLEMENT   | \$49,181.11           | \$29,508.72                   | \$19,672.39                  | \$4,918.12                 | \$4,918.12          |
| <b>Indian Education for All (01-3113)</b>                     |                       |                               |                              |                            |                     |
| ENTITLEMENT   | \$35,006.40           | \$21,003.84                   | \$14,002.56                  | \$3,500.64                 | \$3,500.64          |
| <b>American Indian Achievement Gap (01-3114)</b>              |                       |                               |                              |                            |                     |

**Payment Report**  
**February Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

|                                    |                |                |                |              |              |
|------------------------------------|----------------|----------------|----------------|--------------|--------------|
| <b>14 FERGUS COUNTY</b>            |                |                |                |              |              |
| ENTITLEMENT                        | \$5,000.00     | \$3,000.00     | \$2,000.00     | \$500.00     | \$500.00     |
| <br>                               |                |                |                |              |              |
| <b>Special Education (01-3115)</b> |                |                |                |              |              |
| ENTITLEMENT                        | \$512,814.51   | \$307,688.82   | \$205,125.69   | \$51,281.47  | \$51,281.47  |
| <br>                               |                |                |                |              |              |
| <b>Special Education (82-3233)</b> |                |                |                |              |              |
| ENTITLEMENT                        | \$320,000.71   | \$192,000.42   | \$128,000.29   | \$32,000.07  | \$32,000.07  |
| <br>                               |                |                |                |              |              |
| <b>County Totals</b>               | \$6,750,231.82 | \$4,050,139.26 | \$2,700,092.56 | \$675,023.21 |              |
| <b>Elementary Payment</b>          |                |                |                |              | \$339,348.39 |
| <b>High School Payment</b>         |                |                |                |              | \$224,125.62 |
| <b>K12 Payment</b>                 |                |                |                |              | \$74,666.72  |
| <b>Coop Payment</b>                |                |                |                |              | \$36,882.48  |
| <b>County Payment</b>              |                |                |                |              | \$0.00       |
| <b>This Month's Payment</b>        |                |                |                |              | \$675,023.21 |