



Payment Report
May Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$970,392.18	\$970,392.18	\$0.00	\$485,196.09
This Month's Payment - sent to Fergus County				<u>\$485,196.09</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$137,579.62	\$137,579.62	\$0.00	\$137,579.62
This Month's Payment - sent to Fergus County				<u>\$137,579.62</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$311,061.02	\$311,061.02	\$0.00	\$93,318.31
This Month's Payment - sent to Fergus County				<u>\$93,318.31</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,986.92	\$9,986.92	\$0.00	\$2,996.08
This Month's Payment - sent to Fergus County				<u>\$2,996.08</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,727.35	\$14,727.35	\$0.00	\$4,418.20
This Month's Payment - sent to Fergus County				<u>\$4,418.20</u>
This Month's Payment for Lewistown Elem				<u>\$723,508.30</u>



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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$594,821.50	\$594,821.50	\$0.00	\$297,410.75
This Month's Payment - sent to Fergus County				<u>\$297,410.75</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$145,039.10	\$145,039.10	\$0.00	\$43,511.73
This Month's Payment - sent to Fergus County				<u>\$43,511.73</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,421.23	\$9,421.23	\$0.00	\$2,826.37
This Month's Payment - sent to Fergus County				<u>\$2,826.37</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,321.54	\$20,321.54	\$0.00	\$6,096.46
This Month's Payment - sent to Fergus County				<u>\$6,096.46</u>
This Month's Payment for Fergus H S				<u>\$349,845.31</u>



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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,601.24	\$10,601.24	\$0.00	\$5,300.62
This Month's Payment - sent to Fergus County				<u>\$5,300.62</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,267.81	\$1,267.81	\$0.00	\$380.34
This Month's Payment - sent to Fergus County				<u>\$380.34</u>
This Month's Payment for Deerfield Elem				<u>\$5,680.96</u>



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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$27,785.30	\$22,228.24	\$5,557.06	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,237.92	\$27,237.92	\$0.00	\$13,618.96
This Month's Payment - sent to Fergus County				<u>\$13,618.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,455.12	\$26,455.12	\$0.00	\$7,936.54
This Month's Payment - sent to Fergus County				<u>\$7,936.54</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,095.31	\$3,095.31	\$0.00	\$928.59
This Month's Payment - sent to Fergus County				<u>\$928.59</u>
This Month's Payment for Grass Range Elem				<u>\$22,484.09</u>



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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$16,977.73	\$13,582.16	\$3,395.57	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$87,577.96	\$87,577.96	\$0.00	\$43,788.98
This Month's Payment - sent to Fergus County				<u>\$43,788.98</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,992.94	\$11,992.94	\$0.00	\$3,597.88
This Month's Payment - sent to Fergus County				<u>\$3,597.88</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,028.54	\$3,028.54	\$0.00	\$908.56
This Month's Payment - sent to Fergus County				<u>\$908.56</u>
This Month's Payment for Grass Range H S				<u>\$48,295.42</u>



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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,899.70	\$1,899.70	\$0.00	\$569.91
This Month's Payment - sent to Fergus County				<u>\$569.91</u>
This Month's Payment for King Colony Elem				<u>\$569.91</u>



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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,362.00	\$25,362.00	\$0.00	\$7,608.60
This Month's Payment - sent to Fergus County				<u>\$7,608.60</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$324.42	\$324.42	\$0.00	\$97.33
This Month's Payment - sent to Fergus County				<u>\$97.33</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,274.83	\$1,274.83	\$0.00	\$382.45
This Month's Payment - sent to Fergus County				<u>\$382.45</u>
This Month's Payment for Moore Elem				<u>\$8,088.38</u>

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*****Final*****

14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$64,892.04	\$64,892.04	\$0.00	\$32,446.02
This Month's Payment - sent to Fergus County				<u>\$32,446.02</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,627.48	\$25,627.48	\$0.00	\$7,688.24
This Month's Payment - sent to Fergus County				<u>\$7,688.24</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,439.51	\$1,439.51	\$0.00	\$431.85
This Month's Payment - sent to Fergus County				<u>\$431.85</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,593.82	\$1,593.82	\$0.00	\$478.15
This Month's Payment - sent to Fergus County				<u>\$478.15</u>
This Month's Payment for Moore H S				<u>\$41,044.26</u>



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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$129,012.79	\$129,012.79	\$0.00	\$64,506.39
This Month's Payment - sent to Fergus County				<u>\$64,506.39</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,488.13	\$28,488.13	\$0.00	\$8,546.44
This Month's Payment - sent to Fergus County				<u>\$8,546.44</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,152.39	\$1,152.39	\$0.00	\$345.72
This Month's Payment - sent to Fergus County				<u>\$345.72</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$108.34	\$108.34	\$0.00	\$32.50
This Month's Payment - sent to Fergus County				<u>\$32.50</u>
This Month's Payment for Roy K-12 Schools				<u>\$73,431.05</u>

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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,659.63	\$36,659.63	\$0.00	\$10,997.89
This Month's Payment - sent to Fergus County				<u>\$10,997.89</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,284.26	\$1,284.26	\$0.00	\$385.28
This Month's Payment - sent to Fergus County				<u>\$385.28</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,384.02	\$3,384.02	\$0.00	\$1,015.21
This Month's Payment - sent to Fergus County				<u>\$1,015.21</u>
Transportation 1st Semester (10-3210)				
Prior Period(s) Transportation refunds paid to OPI	\$-43,473.31	\$-43,473.31	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
Entitlement adjustment after CY March payment	\$9,077.25	\$9,077.25	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Denton Elem				<u>\$12,398.38</u>



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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$60,746.85	\$60,746.85	\$0.00	\$30,373.42
This Month's Payment - sent to Fergus County				<u>\$30,373.42</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,830.48	\$29,830.48	\$0.00	\$8,949.14
This Month's Payment - sent to Fergus County				<u>\$8,949.14</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,850.77	\$1,850.77	\$0.00	\$555.23
This Month's Payment - sent to Fergus County				<u>\$555.23</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,647.33	\$3,647.33	\$0.00	\$1,094.20
This Month's Payment - sent to Fergus County				<u>\$1,094.20</u>
Transportation 1st Semester (10-3210)				
Prior Period(s) Transportation refunds paid to OPI	\$-19,357.00	\$-19,357.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
Entitlement adjustment after CY March payment	\$6,051.50	\$6,051.50	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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14 FERGUS COUNTY

This Month's Payment for Denton H S

\$40,971.99



Payment Report
May Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,591.68	\$12,591.68	\$0.00	\$6,295.84
This Month's Payment - sent to Fergus County				<u>\$6,295.84</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,421.54	\$1,421.54	\$0.00	\$426.46
This Month's Payment - sent to Fergus County				<u>\$426.46</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$6,722.30</u>



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May Payment
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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$149,709.30	\$149,709.30	\$0.00	\$74,854.65
This Month's Payment - sent to Fergus County				<u>\$74,854.65</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,430.53	\$49,430.53	\$0.00	\$14,829.16
This Month's Payment - sent to Fergus County				<u>\$14,829.16</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,207.34	\$6,207.34	\$0.00	\$1,862.20
This Month's Payment - sent to Fergus County				<u>\$1,862.20</u>
This Month's Payment for Winifred K-12 Schools				<u>\$91,546.01</u>



Payment Report
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14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,913.94	\$19,913.94	\$0.00	\$9,956.97
This Month's Payment - sent to Fergus County				<u>\$9,956.97</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$429.04	\$429.04	\$0.00	\$128.71
This Month's Payment - sent to Fergus County				<u>\$128.71</u>
This Month's Payment for Ayers Elem				<u>\$10,085.68</u>
Districts' Totals	<u>\$3,039,950.93</u>	<u>\$3,030,998.30</u>	<u>\$8,952.63</u>	<u>\$1,434,672.04</u>

Payment Report
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FY2011-12

*****Final*****

14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,127,497.40	\$2,127,497.40	\$0.00	\$1,063,748.69	\$1,063,748.69
GTB Debt Service (50-3120)					
ENTITLEMENT	\$137,579.62	\$137,579.62	\$0.00	\$137,579.62	\$137,579.62
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$694,964.52	\$694,964.52	\$0.00	\$208,489.35	\$208,489.35
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$25,459.50	\$25,459.50	\$0.00	\$7,637.86	\$7,637.86
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$108.34	\$108.34	\$0.00	\$32.50	\$32.50
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$13,238.69	\$13,238.69	\$0.00	\$3,971.61	\$3,971.61



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14 FERGUS COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$44,041.39	\$44,041.39	\$0.00	\$13,212.41	\$13,212.41
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GTB Retirement High School (7830)

ENTITLEMENT	\$175,139.20	\$175,139.20	\$0.00	\$87,569.60	\$87,569.60
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$138,296.68	\$138,296.68	\$0.00	\$69,148.34	\$69,148.34
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$47,199.08	\$47,199.08	\$0.00	\$23,599.54	\$23,599.54
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County Totals

\$3,403,524.42	\$3,403,524.42	\$0.00	\$1,614,989.52
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Elementary Payment

\$789,538.00

High School Payment

\$480,156.98

K12 Payment

\$164,977.06

Coop Payment

\$0.00

County Payment

\$180,317.48

This Month's Payment

\$1,614,989.52