

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,015,015.16	\$2,015,015.16	\$0.00	\$403,003.00
This Month's Payment - sent to Fergus County				<u>\$403,003.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$195,807.46	\$195,807.46	\$0.00	\$39,161.46
This Month's Payment - sent to Fergus County				<u>\$39,161.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$25,124.40	\$25,124.40	\$0.00	\$5,024.88
This Month's Payment - sent to Fergus County				<u>\$5,024.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,319.60	\$17,319.60	\$0.00	\$3,463.92
This Month's Payment - sent to Fergus County				<u>\$3,463.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Fergus County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$317,023.71	\$317,023.71	\$0.00	\$63,404.75
This Month's Payment - sent to Fergus County				<u>\$63,404.75</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$970,392.18	\$970,392.18	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$137,579.62	\$137,579.62	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$311,061.02	\$311,061.02	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,986.92	\$9,986.92	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,727.35	\$14,727.35	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$5,414.02	\$5,414.02	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$39,214.64	\$39,214.64	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$39,214.64	\$39,214.64	\$0.00	\$39,214.64
This Month's Payment - sent to Fergus County				<u>\$39,214.64</u>
This Month's Payment for Lewistown Elem				<u>\$553,432.65</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,258,175.59	\$1,258,175.59	\$0.00	\$251,635.11
This Month's Payment - sent to Fergus County				<u>\$251,635.11</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$101,578.46	\$101,578.46	\$0.00	\$20,315.66
This Month's Payment - sent to Fergus County				<u>\$20,315.66</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,853.28	\$8,853.28	\$0.00	\$1,770.64
This Month's Payment - sent to Fergus County				<u>\$1,770.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,364.00	\$8,364.00	\$0.00	\$1,672.80
This Month's Payment - sent to Fergus County				<u>\$1,672.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Fergus County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$100,414.77	\$100,414.77	\$0.00	\$20,082.93
This Month's Payment - sent to Fergus County				<u>\$20,082.93</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$594,821.50	\$594,821.50	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$145,039.10	\$145,039.10	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,421.23	\$9,421.23	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,321.54	\$20,321.54	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,167.69	\$3,167.69	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,988.37	\$17,988.37	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,988.37	\$17,988.37	\$0.00	\$17,988.37
This Month's Payment - sent to Fergus County				<u>\$17,988.37</u>
This Month's Payment for Fergus H S				<u>\$313,545.51</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$36,868.47	\$0.00	\$7,373.67
This Month's Payment - sent to Fergus County				<u>\$7,373.67</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Fergus County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$244.80	\$0.00	\$48.96
This Month's Payment - sent to Fergus County				<u>\$48.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,806.60	\$1,806.60	\$0.00	\$361.32
This Month's Payment - sent to Fergus County				<u>\$361.32</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,601.24	\$10,601.24	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,267.81	\$1,267.81	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$90.58	\$90.58	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Deerfield Elem				<u>\$8,392.35</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$132,613.24	\$132,613.24	\$0.00	\$26,522.68
Entitlement adjustment of DSA for unusual enrollment increase	\$27,785.30	\$27,785.30	\$0.00	\$5,557.06
ADJUSTED ENTITLEMENT	\$160,398.54	\$160,398.54	\$0.00	\$32,079.74
This Month's Payment - sent to Fergus County				\$32,079.74
Quality Educator (01-3111)				
ENTITLEMENT	\$18,632.25	\$18,632.25	\$0.00	\$3,726.41
This Month's Payment - sent to Fergus County				\$3,726.41
At Risk Student (01-3112)				
ENTITLEMENT	\$1,996.54	\$1,996.54	\$0.00	\$399.34
This Month's Payment - sent to Fergus County				\$399.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$795.60	\$0.00	\$159.12
This Month's Payment - sent to Fergus County				\$159.12
Special Education (01-3115)				
ENTITLEMENT	\$6,444.64	\$6,444.64	\$0.00	\$1,288.96
This Month's Payment - sent to Fergus County				\$1,288.96
GTB General Fund (01-3120)				



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,237.92	\$27,237.92	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,455.12	\$26,455.12	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,095.31	\$3,095.31	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$337.63	\$337.63	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,157.98	\$9,157.98	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,617.21	\$8,617.21	\$0.00	\$8,617.21
This Month's Payment - sent to Fergus County				<u>\$8,617.21</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report

June Payment

FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

This Month's Payment for Grass Range Elem

\$46,270.78

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$179,589.18	\$179,589.18	\$0.00	\$35,917.82
Entitlement adjustment of DSA for unusual enrollment increase	\$16,977.73	\$16,977.73	\$0.00	\$3,395.57
ADJUSTED ENTITLEMENT	<u>\$196,566.91</u>	<u>\$196,566.91</u>	<u>\$0.00</u>	<u>\$39,313.39</u>
This Month's Payment - sent to Fergus County				\$39,313.39
Quality Educator (01-3111)				
ENTITLEMENT	\$12,365.73	\$12,365.73	\$0.00	\$2,473.17
This Month's Payment - sent to Fergus County				<u>\$2,473.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$172.15	\$172.15	\$0.00	\$34.39
This Month's Payment - sent to Fergus County				<u>\$34.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$469.20	\$0.00	\$93.84
This Month's Payment - sent to Fergus County				<u>\$93.84</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,462.65	\$3,462.65	\$0.00	\$692.49
This Month's Payment - sent to Fergus County				<u>\$692.49</u>
GTB General Fund (01-3120)				

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$87,577.96	\$87,577.96	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,992.94	\$11,992.94	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,028.54	\$3,028.54	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$427.15	\$427.15	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,702.78	\$9,702.78	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,077.61	\$9,077.61	\$0.00	\$9,077.61
This Month's Payment - sent to Fergus County				<u>\$9,077.61</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

This Month's Payment for Grass Range H S

\$51,684.89

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$28,012.33	\$0.00	\$5,602.49
This Month's Payment - sent to Fergus County				<u>\$5,602.49</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Fergus County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Fergus County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,424.10	\$1,424.10	\$0.00	\$284.82
This Month's Payment - sent to Fergus County				<u>\$284.82</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,899.70	\$1,899.70	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.75	\$69.75	\$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

Payment Report

June Payment

FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

This Month's Payment for King Colony Elem

\$6,528.35

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$184,373.64	\$184,373.64	\$0.00	\$36,874.76
This Month's Payment - sent to Fergus County				<u>\$36,874.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,473.71	\$25,473.71	\$0.00	\$5,094.75
This Month's Payment - sent to Fergus County				<u>\$5,094.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,849.56	\$1,849.56	\$0.00	\$369.88
This Month's Payment - sent to Fergus County				<u>\$369.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$1,244.40	\$0.00	\$248.88
This Month's Payment - sent to Fergus County				<u>\$248.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,470.92	\$14,470.92	\$0.00	\$2,894.20
This Month's Payment - sent to Fergus County				<u>\$2,894.20</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,362.00	\$25,362.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$324.42	\$324.42	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,274.83	\$1,274.83	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$477.74	\$477.74	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,096.36	\$6,096.36	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,061.34	\$6,061.34	\$0.00	\$6,061.34
This Month's Payment - sent to Fergus County				<u>\$6,061.34</u>
This Month's Payment for Moore Elem				<u>\$51,543.81</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$253,101.23	\$253,101.23	\$0.00	\$50,620.27
This Month's Payment - sent to Fergus County				<u>\$50,620.27</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,040.70	\$20,040.70	\$0.00	\$4,008.14
This Month's Payment - sent to Fergus County				<u>\$4,008.14</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,309.10	\$1,309.10	\$0.00	\$261.82
This Month's Payment - sent to Fergus County				<u>\$261.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$999.60	\$0.00	\$199.92
This Month's Payment - sent to Fergus County				<u>\$199.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,944.25	\$13,944.25	\$0.00	\$2,788.81
This Month's Payment - sent to Fergus County				<u>\$2,788.81</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$64,892.04	\$64,892.04	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,627.48	\$25,627.48	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,439.51	\$1,439.51	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,593.82	\$1,593.82	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$623.43	\$623.43	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,262.03	\$5,262.03	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,458.52	\$4,458.52	\$0.00	\$4,458.52
This Month's Payment - sent to Fergus County				\$4,458.52



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

June Payment

FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

This Month's Payment for Moore H S

\$62,337.48

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$294,852.07	\$294,852.07	\$0.00	\$58,970.39
This Month's Payment - sent to Fergus County				\$58,970.39
Quality Educator (01-3111)				
ENTITLEMENT	\$29,510.44	\$29,510.44	\$0.00	\$5,902.12
This Month's Payment - sent to Fergus County				\$5,902.12
At Risk Student (01-3112)				
ENTITLEMENT	\$1,650.50	\$1,650.50	\$0.00	\$330.10
This Month's Payment - sent to Fergus County				\$330.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,122.00	\$1,122.00	\$0.00	\$224.40
This Month's Payment - sent to Fergus County				\$224.40
Special Education (01-3115)				
ENTITLEMENT	\$7,075.85	\$7,075.85	\$0.00	\$1,415.13
This Month's Payment - sent to Fergus County				\$1,415.13
GTB General Fund (01-3120)				
ENTITLEMENT	\$129,012.79	\$129,012.79	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,488.13	\$28,488.13	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,152.39	\$1,152.39	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$108.34	\$108.34	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$717.73	\$717.73	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,011.58	\$13,011.58	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,722.60	\$12,722.60	\$0.00	\$12,722.60
This Month's Payment - sent to Fergus County				<u>\$12,722.60</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

This Month's Payment for Roy K-12 Schools

\$79,564.74



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,879.82	\$198,879.82	\$0.00	\$39,775.98
This Month's Payment - sent to Fergus County				<u>\$39,775.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$27,225.90	\$27,225.90	\$0.00	\$5,445.18
This Month's Payment - sent to Fergus County				<u>\$5,445.18</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,825.55	\$1,825.55	\$0.00	\$365.07
This Month's Payment - sent to Fergus County				<u>\$365.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$1,366.80	\$0.00	\$273.36
This Month's Payment - sent to Fergus County				<u>\$273.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Fergus County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,867.86	\$10,867.86	\$0.00	\$2,173.54
This Month's Payment - sent to Fergus County				<u>\$2,173.54</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru June</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	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,284.26	\$1,284.26	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,384.02	\$3,384.02	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$509.31	\$509.31	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</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	\$8,877.75	\$8,877.75	\$0.00	\$8,877.75
Entitlement adjustment after CY March payment	\$9,077.25	\$9,077.25	\$0.00	\$0.00



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0281 Denton Elem

Transportation 2nd Semester (10-3210)

ADJUSTED ENTITLEMENT

This Month's Payment - sent to Fergus County

This Month's Payment for Denton Elem

<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
\$17,955.00	\$17,955.00	\$0.00	\$8,877.75
			\$8,877.75
			<u>\$57,350.88</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$227,671.85	\$227,671.85	\$0.00	\$45,534.33
This Month's Payment - sent to Fergus County				<u>\$45,534.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,784.35	\$18,784.35	\$0.00	\$3,756.83
This Month's Payment - sent to Fergus County				<u>\$3,756.83</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$925.82	\$925.82	\$0.00	\$185.18
This Month's Payment - sent to Fergus County				<u>\$185.18</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$816.00	\$0.00	\$163.20
This Month's Payment - sent to Fergus County				<u>\$163.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Fergus County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,440.32	\$11,440.32	\$0.00	\$2,288.08
This Month's Payment - sent to Fergus County				<u>\$2,288.08</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$60,746.85	\$60,746.85	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,830.48	\$29,830.48	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,850.77	\$1,850.77	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,647.33	\$3,647.33	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$560.99	\$560.99	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</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>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,918.50	\$5,918.50	\$0.00	\$5,918.50
Entitlement adjustment after CY March payment	\$6,051.50	\$6,051.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	<u>\$11,970.00</u>	<u>\$11,970.00</u>	<u>\$0.00</u>	<u>\$5,918.50</u>
This Month's Payment - sent to Fergus County				<u>\$5,918.50</u>
This Month's Payment for Denton H S				<u>\$58,126.12</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$28,012.33	\$0.00	\$5,602.49
This Month's Payment - sent to Fergus County				<u>\$5,602.49</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Fergus County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Fergus County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,266.69	\$7,266.69	\$0.00	\$1,453.33
This Month's Payment - sent to Fergus County				<u>\$1,453.33</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,591.68	\$12,591.68	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,421.54	\$1,421.54	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$80.03	\$80.03	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$7,696.86</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$357,937.94	\$357,937.94	\$0.00	\$71,587.62
This Month's Payment - sent to Fergus County				<u>\$71,587.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$36,656.10	\$36,656.10	\$0.00	\$7,331.22
This Month's Payment - sent to Fergus County				<u>\$7,331.22</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,443.52	\$4,443.52	\$0.00	\$888.72
This Month's Payment - sent to Fergus County				<u>\$888.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$1,652.40	\$0.00	\$330.48
This Month's Payment - sent to Fergus County				<u>\$330.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Fergus County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,566.39	\$11,566.39	\$0.00	\$2,313.27
This Month's Payment - sent to Fergus County				<u>\$2,313.27</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</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	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$149,709.30	\$149,709.30	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,430.53	\$49,430.53	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,207.34	\$6,207.34	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$881.66	\$881.66	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$15,737.65	\$15,737.65	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,105.37	\$16,105.37	\$0.00	\$16,105.37
This Month's Payment - sent to Fergus County				<u>\$16,105.37</u>
This Month's Payment for Winifred K-12 Schools				<u>\$98,596.68</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,296.01	\$41,296.01	\$0.00	\$8,259.21
This Month's Payment - sent to Fergus County				<u>\$8,259.21</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Fergus County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,030.69	\$1,030.69	\$0.00	\$206.13
This Month's Payment - sent to Fergus County				<u>\$206.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Fergus County				<u>\$57.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,605.76	\$5,605.76	\$0.00	\$1,121.12
This Month's Payment - sent to Fergus County				<u>\$1,121.12</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,913.94	\$19,913.94	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$429.04	\$429.04	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$108.63	\$108.63	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$308.00	\$308.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$342.65	\$342.65	\$0.00	\$342.65
This Month's Payment - sent to Fergus County				<u>\$342.65</u>
This Month's Payment for Ayers Elem				<u>\$10,594.63</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$48,824.10	\$48,824.10	\$0.00	\$9,764.82
This Month's Payment - sent to Fergus County				<u>\$9,764.82</u>
Special Education (82-3233)				
ENTITLEMENT	\$320,000.71	\$320,000.71	\$0.00	\$64,000.15
This Month's Payment - sent to Fergus County				<u>\$64,000.15</u>
This Month's Payment for Central Mt Learn Res Ctr				<u>\$73,764.97</u>
Districts' Totals	<u>\$10,008,746.19</u>	<u>\$10,008,746.19</u>	<u>\$0.00</u>	<u>\$1,479,430.70</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,236,398.86	\$5,236,398.86	\$0.00	\$1,047,279.82	
Entitlement adjustment of DSA for unusual enrollment increase	\$44,763.03	\$44,763.03	\$0.00	\$8,952.63	
ADJUSTED ENTITLEMENT	\$5,281,161.89	\$5,281,161.89	\$0.00	\$1,056,232.45	\$1,056,232.45
Quality Educator (01-3111)					
ENTITLEMENT	\$498,243.10	\$498,243.10	\$0.00	\$99,648.54	\$99,648.54
Quality Educator (82-3234)					
ENTITLEMENT	\$48,824.10	\$48,824.10	\$0.00	\$9,764.82	\$9,764.82
At Risk Student (01-3112)					
ENTITLEMENT	\$49,181.11	\$49,181.11	\$0.00	\$9,836.15	\$9,836.15
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,006.40	\$35,006.40	\$0.00	\$7,001.28	\$7,001.28
American Indian Achievement Gap (01-3114)					

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00
Special Education (01-3115)					
ENTITLEMENT	\$512,814.51	\$512,814.51	\$0.00	\$102,562.75	\$102,562.75
Special Education (82-3233)					
ENTITLEMENT	\$320,000.71	\$320,000.71	\$0.00	\$64,000.15	\$64,000.15
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$3,996.18	\$3,996.18	\$0.00	\$0.00	\$0.00
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,127,497.40	\$2,127,497.40	\$0.00	\$0.00	\$0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	\$137,579.62	\$137,579.62	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$694,964.52	\$694,964.52	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

ENTITLEMENT	\$25,459.50	\$25,459.50	\$0.00	\$0.00	\$0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$108.34	\$108.34	\$0.00	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$13,238.69	\$13,238.69	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$44,041.39	\$44,041.39	\$0.00	\$0.00	\$0.00
GTB Retirement High School (7830)					
ENTITLEMENT	\$175,139.20	\$175,139.20	\$0.00	\$0.00	\$0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$138,296.68	\$138,296.68	\$0.00	\$0.00	\$0.00
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$47,199.08	\$47,199.08	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

14 FERGUS COUNTY

ENTITLEMENT	\$13,466.34	\$13,466.34	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$116,479.39	\$116,479.39	\$0.00	\$0.00	
Prior Period(s) Transportation refunds paid to OPI	\$-62,830.31	\$-62,830.31	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$129,384.56	\$129,384.56	\$0.00	\$129,384.56	
Entitlement adjustment after CY March payment	\$15,128.75	\$15,128.75	\$0.00	\$0.00	
ADJUSTED ENTITLEMENT	<u>\$144,513.31</u>	<u>\$144,513.31</u>	<u>\$0.00</u>	<u>\$129,384.56</u>	\$129,384.56
County Totals	<u><u>\$10,369,381.15</u></u>	<u><u>\$10,369,381.15</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,479,430.70</u></u>	
Elementary Payment					\$741,810.31
High School Payment					\$485,694.00
K12 Payment					\$178,161.42
Coop Payment					\$73,764.97
County Payment					\$0.00
This Month's Payment					<u>\$1,479,430.70</u>