

Payment Report
May Payment
FY2012-13

*****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	\$958,372.48	\$958,372.48	\$0.00	\$479,186.24
This Month's Payment - sent to Fergus County				<u>\$479,186.24</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$137,042.95	\$137,042.95	\$0.00	\$137,042.95
This Month's Payment - sent to Fergus County				<u>\$137,042.95</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$348,923.41	\$348,923.41	\$0.00	\$104,677.02
This Month's Payment - sent to Fergus County				<u>\$104,677.02</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,360.95	\$20,360.95	\$0.00	\$6,108.28
This Month's Payment - sent to Fergus County				<u>\$6,108.28</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$21,745.41	\$21,745.41	\$0.00	\$6,523.62
This Month's Payment - sent to Fergus County				<u>\$6,523.62</u>
This Month's Payment for Lewistown Elem				<u>\$733,538.11</u>

Payment Report
May Payment
FY2012-13

*****Final*****

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	\$558,557.78	\$558,557.78	\$0.00	\$279,278.89
This Month's Payment - sent to Fergus County				<u>\$279,278.89</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$168,042.03	\$168,042.03	\$0.00	\$50,412.61
This Month's Payment - sent to Fergus County				<u>\$50,412.61</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,655.26	\$14,655.26	\$0.00	\$4,396.58
This Month's Payment - sent to Fergus County				<u>\$4,396.58</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,107.34	\$26,107.34	\$0.00	\$7,832.20
This Month's Payment - sent to Fergus County				<u>\$7,832.20</u>
This Month's Payment for Fergus H S				<u>\$341,920.28</u>



Payment Report
May Payment
FY2012-13

*****Final*****

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	\$10,951.68	\$10,951.68	\$0.00	\$5,475.84
This Month's Payment - sent to Fergus County				<u>\$5,475.84</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,489.67	\$1,489.67	\$0.00	\$446.90
This Month's Payment - sent to Fergus County				<u>\$446.90</u>
This Month's Payment for Deerfield Elem				<u>\$5,922.74</u>

Payment Report
May Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$30,533.38	\$30,533.38	\$0.00	\$15,266.69
This Month's Payment - sent to Fergus County				<u>\$15,266.69</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,730.00	\$30,730.00	\$0.00	\$9,219.00
This Month's Payment - sent to Fergus County				<u>\$9,219.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,160.97	\$1,160.97	\$0.00	\$348.29
This Month's Payment - sent to Fergus County				<u>\$348.29</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,746.95	\$3,746.95	\$0.00	\$1,124.08
This Month's Payment - sent to Fergus County				<u>\$1,124.08</u>
This Month's Payment for Grass Range Elem				<u>\$25,958.06</u>

Payment Report
May Payment
FY2012-13

*****Final*****

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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$100,515.80	\$100,515.80	\$0.00	\$50,257.90
This Month's Payment - sent to Fergus County				<u>\$50,257.90</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,270.01	\$16,270.01	\$0.00	\$4,881.00
This Month's Payment - sent to Fergus County				<u>\$4,881.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$903.72	\$903.72	\$0.00	\$271.12
This Month's Payment - sent to Fergus County				<u>\$271.12</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,708.56	\$3,708.56	\$0.00	\$1,112.57
This Month's Payment - sent to Fergus County				<u>\$1,112.57</u>
This Month's Payment for Grass Range H S				<u>\$56,522.59</u>



Payment Report
May Payment
FY2012-13

*****Final*****

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	\$2,238.78	\$2,238.78	\$0.00	\$671.63
This Month's Payment - sent to Fergus County				<u>\$671.63</u>
This Month's Payment for King Colony Elem				<u>\$671.63</u>

Payment Report
May Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

0273 Moore 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	\$20,660.43	\$16,528.33	\$4,132.10	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,972.46	\$30,972.46	\$0.00	\$9,291.74
This Month's Payment - sent to Fergus County				<u>\$9,291.74</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,070.90	\$1,070.90	\$0.00	\$321.27
This Month's Payment - sent to Fergus County				<u>\$321.27</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,515.79	\$2,515.79	\$0.00	\$754.74
This Month's Payment - sent to Fergus County				<u>\$754.74</u>
This Month's Payment for Moore Elem				<u>\$10,367.75</u>

Payment Report
May Payment
FY2012-13

*****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	\$72,062.08	\$72,062.08	\$0.00	\$36,031.04
This Month's Payment - sent to Fergus County				<u>\$36,031.04</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,488.13	\$31,488.13	\$0.00	\$9,446.44
This Month's Payment - sent to Fergus County				<u>\$9,446.44</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,146.66	\$2,146.66	\$0.00	\$644.00
This Month's Payment - sent to Fergus County				<u>\$644.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,066.41	\$3,066.41	\$0.00	\$919.92
This Month's Payment - sent to Fergus County				<u>\$919.92</u>
This Month's Payment for Moore H S				<u>\$47,041.40</u>

Payment Report
May Payment
FY2012-13

*****Final*****

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	\$110,782.35	\$110,782.35	\$0.00	\$55,391.17
This Month's Payment - sent to Fergus County				<u>\$55,391.17</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,251.59	\$39,251.59	\$0.00	\$11,775.48
This Month's Payment - sent to Fergus County				<u>\$11,775.48</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,033.89	\$2,033.89	\$0.00	\$610.17
This Month's Payment - sent to Fergus County				<u>\$610.17</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$556.19	\$556.19	\$0.00	\$166.86
This Month's Payment - sent to Fergus County				<u>\$166.86</u>
This Month's Payment for Roy K-12 Schools				<u>\$67,943.68</u>

Payment Report
May Payment
FY2012-13

*****Final*****

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	\$43,069.08	\$43,069.08	\$0.00	\$12,920.72
This Month's Payment - sent to Fergus County				<u>\$12,920.72</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,649.20	\$2,649.20	\$0.00	\$794.76
This Month's Payment - sent to Fergus County				<u>\$794.76</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$3,890.73	\$3,890.73	\$0.00	\$1,167.22
This Month's Payment - sent to Fergus County				<u>\$1,167.22</u>
This Month's Payment for Denton Elem				<u>\$14,882.70</u>

Payment Report
May Payment
FY2012-13

*****Final*****

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	\$60,134.76	\$60,134.76	\$0.00	\$30,067.38
This Month's Payment - sent to Fergus County				<u>\$30,067.38</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,530.05	\$35,530.05	\$0.00	\$10,659.01
This Month's Payment - sent to Fergus County				<u>\$10,659.01</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,722.86	\$2,722.86	\$0.00	\$816.86
This Month's Payment - sent to Fergus County				<u>\$816.86</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,173.02	\$4,173.02	\$0.00	\$1,251.91
This Month's Payment - sent to Fergus County				<u>\$1,251.91</u>
Transportation 1st Semester (10-3210)				
Prior Period(s) Transportation refunds paid to OPI	\$-2,765.24	\$-2,765.24	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Denton H S				<u>\$42,795.16</u>



Payment Report
May Payment
FY2012-13

*****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	\$15,973.48	\$15,973.48	\$0.00	\$7,986.74
This Month's Payment - sent to Fergus County				<u>\$7,986.74</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,565.57	\$1,565.57	\$0.00	\$469.67
This Month's Payment - sent to Fergus County				<u>\$469.67</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$8,456.41</u>

Payment Report
May Payment
FY2012-13

*****Final*****

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	\$138,535.19	\$138,535.19	\$0.00	\$69,267.59
This Month's Payment - sent to Fergus County				<u>\$69,267.59</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,460.31	\$66,460.31	\$0.00	\$19,938.09
This Month's Payment - sent to Fergus County				<u>\$19,938.09</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,867.94	\$1,867.94	\$0.00	\$560.38
This Month's Payment - sent to Fergus County				<u>\$560.38</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,054.16	\$8,054.16	\$0.00	\$2,416.25
This Month's Payment - sent to Fergus County				<u>\$2,416.25</u>
This Month's Payment for Winifred K-12 Schools				<u>\$92,182.31</u>



Payment Report
May Payment
FY2012-13

*****Final*****

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	\$18,160.80	\$18,160.80	\$0.00	\$9,080.40
This Month's Payment - sent to Fergus County				<u>\$9,080.40</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$612.82	\$612.82	\$0.00	\$183.85
This Month's Payment - sent to Fergus County				<u>\$183.85</u>
This Month's Payment for Ayers Elem				<u>\$9,264.25</u>
Districts' Totals	<u>\$18,773.62</u>	<u>\$3,169,166.64</u>	<u>\$4,132.10</u>	<u>\$1,457,467.07</u>

Payment Report
May Payment
FY2012-13

*****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	\$2,074,579.78	\$2,074,579.78	\$0.00	\$1,037,289.88	\$1,037,289.88
GTB Debt Service (50-3120)					
ENTITLEMENT	\$137,042.95	\$137,042.95	\$0.00	\$137,042.95	\$137,042.95
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$816,643.91	\$816,643.91	\$0.00	\$244,993.16	\$244,993.16
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$49,572.35	\$49,572.35	\$0.00	\$14,871.71	\$14,871.71
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$556.19	\$556.19	\$0.00	\$166.86	\$166.86
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$7,455.51	\$7,455.51	\$0.00	\$2,236.65	\$2,236.65

Payment Report
May Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$61,489.11	\$61,489.11	\$0.00	\$18,446.73	\$18,446.73
-------------	-------------	-------------	--------	-------------	-------------

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$8,063.75	\$8,063.75	\$0.00	\$2,419.13	\$2,419.13
-------------	------------	------------	--------	------------	------------

GTB Retirement High School (7830)

ENTITLEMENT	\$193,624.31	\$193,624.31	\$0.00	\$96,812.15	\$96,812.15
-------------	--------------	--------------	--------	-------------	-------------

GTB Retirement Elementary (7840)

ENTITLEMENT	\$137,012.02	\$137,012.02	\$0.00	\$68,506.01	\$68,506.01
-------------	--------------	--------------	--------	-------------	-------------

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$19,003.22	\$19,003.22	\$0.00	\$9,501.61	\$9,501.61
-------------	-------------	-------------	--------	------------	------------

Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$12,791.76	\$12,791.76	\$0.00	\$6,395.88	\$6,395.88
-------------	-------------	-------------	--------	------------	------------

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$52,522.53	\$52,522.53	\$0.00	\$26,261.26	\$26,261.26
-------------	-------------	-------------	--------	-------------	-------------



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
May Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

County Totals

\$3,570,357.39 \$3,570,357.39 \$0.00 \$1,664,943.98

Elementary Payment				\$809,061.65
High School Payment				\$488,279.43
K12 Payment				\$160,125.99
Coop Payment				\$0.00
County Payment				\$207,476.91
This Month's Payment				<u>\$1,664,943.98</u>