

Payment Report
June Payment
FY2012-13

*****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	\$2,062,207.36	\$2,062,207.36	\$0.00	\$412,441.44
This Month's Payment - sent to Fergus County				<u>\$412,441.44</u>
Quality Educator Component (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	\$25,233.14	\$25,233.14	\$0.00	\$5,046.66
This Month's Payment - sent to Fergus County				<u>\$5,046.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$17,299.20	\$0.00	\$3,459.84
This Month's Payment - sent to Fergus County				<u>\$3,459.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Fergus County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$349,036.76	\$349,036.76	\$0.00	\$69,807.32
This Month's Payment - sent to Fergus County				<u>\$69,807.32</u>

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June Payment
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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	\$958,372.48	\$958,372.48	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$137,042.95	\$137,042.95	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$348,923.41	\$348,923.41	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,360.95	\$20,360.95	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$21,745.41	\$21,745.41	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$34,086.33	\$34,086.33	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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June Payment
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14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$9,339.42	\$9,339.42	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$6,318.14	\$6,318.14	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$5,464.36	\$5,464.36	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$39,086.75	\$39,086.75	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$39,732.84	\$39,732.84	\$0.00	\$39,732.84
This Month's Payment - sent to Fergus County				<u>\$39,732.84</u>
This Month's Payment for Lewistown Elem				<u>\$570,289.56</u>

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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	\$1,232,882.55	\$1,232,882.55	\$0.00	\$246,576.47
This Month's Payment - sent to Fergus County				<u>\$246,576.47</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$96,808.61	\$96,808.61	\$0.00	\$19,361.73
This Month's Payment - sent to Fergus County				<u>\$19,361.73</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,261.83	\$8,261.83	\$0.00	\$1,652.39
This Month's Payment - sent to Fergus County				<u>\$1,652.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,956.00	\$7,956.00	\$0.00	\$1,591.20
This Month's Payment - sent to Fergus County				<u>\$1,591.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Fergus County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$94,789.24	\$94,789.24	\$0.00	\$18,957.88
This Month's Payment - sent to Fergus County				<u>\$18,957.88</u>

Payment Report
June Payment
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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	\$558,557.78	\$558,557.78	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$168,042.03	\$168,042.03	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,655.26	\$14,655.26	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,107.34	\$26,107.34	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$20,262.10	\$20,262.10	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$4,610.39	\$4,610.39	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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June Payment
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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>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$5,096.42	\$5,096.42	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,030.40	\$3,030.40	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,420.91	\$18,420.91	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,730.27	\$18,730.27	\$0.00	\$18,730.27
This Month's Payment - sent to Fergus County				<u>\$18,730.27</u>
This Month's Payment for Fergus H S				<u>\$307,189.94</u>

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June Payment
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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	\$35,494.93	\$35,494.93	\$0.00	\$7,099.01
This Month's Payment - sent to Fergus County				<u>\$7,099.01</u>
Quality Educator Component (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	\$915.40	\$915.40	\$0.00	\$183.08
This Month's Payment - sent to Fergus County				<u>\$183.08</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Fergus County				<u>\$44.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$1,651.43	\$0.00	\$330.31
This Month's Payment - sent to Fergus County				<u>\$330.31</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,951.68	\$10,951.68	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

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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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,489.67	\$1,489.67	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$44.48	\$44.48	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$86.49	\$86.49	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Deerfield Elem				<u>\$8,265.68</u>

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June Payment
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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	\$163,654.21	\$163,654.21	\$0.00	\$32,730.85
This Month's Payment - sent to Fergus County				<u>\$32,730.85</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,632.25	\$18,632.25	\$0.00	\$3,726.41
This Month's Payment - sent to Fergus County				<u>\$3,726.41</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,011.05	\$2,011.05	\$0.00	\$402.17
This Month's Payment - sent to Fergus County				<u>\$402.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Fergus County				<u>\$208.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,615.70	\$8,615.70	\$0.00	\$1,723.14
This Month's Payment - sent to Fergus County				<u>\$1,723.14</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$30,533.38	\$30,533.38	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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June Payment
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14 FERGUS COUNTY

0268 Grass Range 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	\$30,730.00	\$30,730.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,160.97	\$1,160.97	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,746.95	\$3,746.95	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,829.68	\$2,829.68	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$768.49	\$768.49	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$431.34	\$431.34	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$403.44	\$403.44	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,580.22	\$8,580.22	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,482.72	\$8,482.72	\$0.00	\$8,482.72
This Month's Payment - sent to Fergus County				<u>\$8,482.72</u>
This Month's Payment for Grass Range Elem				<u>\$47,273.37</u>

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June Payment
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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	\$207,139.13	\$207,139.13	\$0.00	\$41,427.85
This Month's Payment - sent to Fergus County				<u>\$41,427.85</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,099.67	\$14,099.67	\$0.00	\$2,819.91
This Month's Payment - sent to Fergus County				<u>\$2,819.91</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,321.85	\$1,321.85	\$0.00	\$264.33
This Month's Payment - sent to Fergus County				<u>\$264.33</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$632.40	\$0.00	\$126.48
This Month's Payment - sent to Fergus County				<u>\$126.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,173.49	\$6,173.49	\$0.00	\$1,234.69
This Month's Payment - sent to Fergus County				<u>\$1,234.69</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$100,515.80	\$100,515.80	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,270.01	\$16,270.01	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$903.72	\$903.72	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,708.56	\$3,708.56	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,691.74	\$2,691.74	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$568.75	\$568.75	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$427.97	\$427.97	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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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>
Technology Fund (28-3281)				
ENTITLEMENT	\$487.64	\$487.64	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,186.92	\$9,186.92	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,121.12	\$9,121.12	\$0.00	\$9,121.12
This Month's Payment - sent to Fergus County				<u>\$9,121.12</u>
This Month's Payment for Grass Range H S				<u>\$54,994.38</u>

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June Payment
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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	\$26,423.87	\$26,423.87	\$0.00	\$5,284.75
This Month's Payment - sent to Fergus County				<u>\$5,284.75</u>
Quality Educator Component (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	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Fergus County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,128.20	\$2,128.20	\$0.00	\$425.64
This Month's Payment - sent to Fergus County				<u>\$425.64</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,238.78	\$2,238.78	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$277.59	\$277.59	\$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

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$65.97	\$65.97	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for King Colony Elem				<u>\$6,347.35</u>

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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	\$184,673.49	\$184,673.49	\$20,660.43	\$36,934.69
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	\$20,660.43	\$0.00	\$4,132.10
ADJUSTED ENTITLEMENT	<u>\$205,333.92</u>	<u>\$205,333.92</u>	<u>\$20,660.43</u>	<u>\$41,066.79</u>
This Month's Payment - sent to Fergus County				\$41,066.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,904.85	\$24,904.85	\$0.00	\$4,980.93
This Month's Payment - sent to Fergus County				<u>\$4,980.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,862.95	\$1,862.95	\$0.00	\$372.55
This Month's Payment - sent to Fergus County				<u>\$372.55</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$1,224.00	\$0.00	\$244.80
This Month's Payment - sent to Fergus County				<u>\$244.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,429.82	\$13,429.82	\$0.00	\$2,685.98
This Month's Payment - sent to Fergus County				<u>\$2,685.98</u>
School Block Grant General Fund (01-3444)				

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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 General Fund (01-3444)				
ENTITLEMENT	\$30,972.46	\$30,972.46	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,070.90	\$1,070.90	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,515.79	\$2,515.79	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$3,934.36	\$3,934.36	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$523.47	\$523.47	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$870.23	\$870.23	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$466.05	\$466.05	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,141.75	\$6,141.75	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,268.03	\$6,268.03	\$0.00	\$6,268.03
This Month's Payment - sent to Fergus County				<u>\$6,268.03</u>
This Month's Payment for Moore Elem				<u>\$55,619.08</u>

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June Payment
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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	\$247,680.02	\$247,680.02	\$0.00	\$49,536.02
This Month's Payment - sent to Fergus County				<u>\$49,536.02</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,609.55	\$20,609.55	\$0.00	\$4,121.87
This Month's Payment - sent to Fergus County				<u>\$4,121.87</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,371.14	\$1,371.14	\$0.00	\$274.26
This Month's Payment - sent to Fergus County				<u>\$274.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$918.00	\$0.00	\$183.60
This Month's Payment - sent to Fergus County				<u>\$183.60</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	\$8,991.28	\$8,991.28	\$0.00	\$1,798.24
This Month's Payment - sent to Fergus County				<u>\$1,798.24</u>

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June Payment
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14 FERGUS COUNTY

0274 Moore 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	\$72,062.08	\$72,062.08	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,488.13	\$31,488.13	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,146.66	\$2,146.66	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,066.41	\$3,066.41	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$4,062.92	\$4,062.92	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$490.23	\$490.23	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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June Payment
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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,020.88	\$1,020.88	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$590.78	\$590.78	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,278.20	\$5,278.20	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,548.67	\$4,548.67	\$0.00	\$4,548.67
This Month's Payment - sent to Fergus County				<u>\$4,548.67</u>
This Month's Payment for Moore H S				<u>\$60,502.66</u>

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June Payment
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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	\$286,519.39	\$286,519.39	\$0.00	\$57,303.87
This Month's Payment - sent to Fergus County				<u>\$57,303.87</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,731.46	\$24,731.46	\$0.00	\$4,946.26
This Month's Payment - sent to Fergus County				<u>\$4,946.26</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,579.36	\$1,579.36	\$0.00	\$315.84
This Month's Payment - sent to Fergus County				<u>\$315.84</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	\$7,079.55	\$7,079.55	\$0.00	\$1,415.87
This Month's Payment - sent to Fergus County				<u>\$1,415.87</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$110,782.35	\$110,782.35	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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June Payment
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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	\$39,251.59	\$39,251.59	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,033.89	\$2,033.89	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$556.19	\$556.19	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$8,448.75	\$8,448.75	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$691.93	\$691.93	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$351.54	\$351.54	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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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>
Technology Fund (28-3281)				
ENTITLEMENT	\$678.28	\$678.28	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,524.58	\$13,524.58	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,923.65	\$12,923.65	\$-0.53	\$12,923.65
Entitlement adjustment after CY March payment	\$-0.53	\$-0.53	\$0.00	\$-0.53
ADJUSTED ENTITLEMENT	<u>\$12,923.12</u>	<u>\$12,923.12</u>	<u>\$-0.53</u>	<u>\$12,923.12</u>
This Month's Payment - sent to Fergus County				<u>\$12,923.12</u>
This Month's Payment for Roy K-12 Schools				<u>\$77,104.88</u>

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June Payment
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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	\$202,713.16	\$202,713.16	\$0.00	\$40,542.60
This Month's Payment - sent to Fergus County				<u>\$40,542.60</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,902.40	\$21,902.40	\$0.00	\$4,380.48
This Month's Payment - sent to Fergus County				<u>\$4,380.48</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,746.87	\$1,746.87	\$0.00	\$349.35
This Month's Payment - sent to Fergus County				<u>\$349.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$1,346.40	\$0.00	\$269.28
This Month's Payment - sent to Fergus County				<u>\$269.28</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	\$9,007.80	\$9,007.80	\$0.00	\$1,801.56
This Month's Payment - sent to Fergus County				<u>\$1,801.56</u>

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June Payment
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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	\$43,069.08	\$43,069.08	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,649.20	\$2,649.20	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$3,890.73	\$3,890.73	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$5,423.92	\$5,423.92	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$1,155.06	\$1,155.06	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Combnd Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)				
ENTITLEMENT	\$428.80	\$428.80	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



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June Payment
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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$497.20	\$497.20	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,218.46	\$7,218.46	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,367.77	\$7,367.77	\$0.00	\$7,367.77
This Month's Payment - sent to Fergus County				<u>\$7,367.77</u>
This Month's Payment for Denton Elem				<u>\$55,151.04</u>

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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	\$233,206.16	\$233,206.16	\$0.00	\$46,641.20
This Month's Payment - sent to Fergus County				<u>\$46,641.20</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,900.53	\$15,900.53	\$0.00	\$3,180.13
This Month's Payment - sent to Fergus County				<u>\$3,180.13</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$886.00	\$886.00	\$0.00	\$177.20
This Month's Payment - sent to Fergus County				<u>\$177.20</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	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Fergus County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,005.20	\$6,005.20	\$0.00	\$1,201.04
This Month's Payment - sent to Fergus County				<u>\$1,201.04</u>

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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	\$60,134.76	\$60,134.76	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,530.05	\$35,530.05	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,722.86	\$2,722.86	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,173.02	\$4,173.02	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$4,560.81	\$4,560.81	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$697.85	\$697.85	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combind Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)				
ENTITLEMENT	\$420.66	\$420.66	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$548.89	\$548.89	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,608.25	\$5,608.25	\$0.00	\$0.00
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>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,769.47	\$5,769.47	\$0.00	\$5,769.47
This Month's Payment - sent to Fergus County				<u>\$5,769.47</u>
This Month's Payment for Denton H S				<u>\$57,452.24</u>

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June Payment
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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	\$30,959.58	\$30,959.58	\$0.00	\$6,191.90
This Month's Payment - sent to Fergus County				<u>\$6,191.90</u>
Quality Educator Component (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	\$183.60	\$183.60	\$0.00	\$36.72
This Month's Payment - sent to Fergus County				<u>\$36.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,743.80	\$7,743.80	\$0.00	\$1,548.76
This Month's Payment - sent to Fergus County				<u>\$1,548.76</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$15,973.48	\$15,973.48	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,565.57	\$1,565.57	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



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June Payment
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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>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$9.75	\$9.75	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$85.77	\$85.77	\$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>\$8,385.78</u>

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June Payment
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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	\$377,962.41	\$377,962.41	\$0.00	\$75,592.49
This Month's Payment - sent to Fergus County				<u>\$75,592.49</u>
Quality Educator Component (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	\$4,251.99	\$4,251.99	\$0.00	\$850.39
This Month's Payment - sent to Fergus County				<u>\$850.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$1,754.40	\$0.00	\$350.88
This Month's Payment - sent to Fergus County				<u>\$350.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,079.54	\$14,079.54	\$0.00	\$2,815.94
This Month's Payment - sent to Fergus County				<u>\$2,815.94</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$138,535.19	\$138,535.19	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,460.31	\$66,460.31	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,867.94	\$1,867.94	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,054.16	\$8,054.16	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$14,474.84	\$14,474.84	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$1,587.70	\$1,587.70	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,569.75	\$1,569.75	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>



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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>
Technology Fund (28-3281)				
ENTITLEMENT	\$911.79	\$911.79	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,341.51	\$14,341.51	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,046.95	\$14,046.95	\$0.00	\$14,046.95
This Month's Payment - sent to Fergus County				<u>\$14,046.95</u>
This Month's Payment for Winifred K-12 Schools				<u>\$100,987.87</u>

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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	\$37,762.47	\$37,762.47	\$0.00	\$7,552.47
This Month's Payment - sent to Fergus County				<u>\$7,552.47</u>
Quality Educator Component (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	\$1,331.49	\$1,331.49	\$0.00	\$266.29
This Month's Payment - sent to Fergus County				<u>\$266.29</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	\$2,356.98	\$2,356.98	\$0.00	\$471.38
This Month's Payment - sent to Fergus County				<u>\$471.38</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,160.80	\$18,160.80	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>

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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	\$612.82	\$612.82	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$64.55	\$64.55	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$93.16	\$93.16	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$161.70	\$161.70	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$163.63	\$163.63	\$0.00	\$163.63
This Month's Payment - sent to Fergus County				<u>\$163.63</u>
This Month's Payment for Ayers Elem				<u>\$9,111.13</u>



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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 Component (82-3234)				
ENTITLEMENT	\$48,976.20	\$48,976.20	\$0.00	\$9,795.24
This Month's Payment - sent to Fergus County				<u>\$9,795.24</u>
Special Education (82-3233)				
ENTITLEMENT	\$318,217.19	\$318,217.19	\$0.00	\$63,643.43
This Month's Payment - sent to Fergus County				<u>\$63,643.43</u>
This Month's Payment for Central Mt Learn Res Ctr				<u>\$73,438.67</u>
Districts' Totals	<u>\$367,193.39</u>	<u>\$10,384,090.50</u>	<u>\$20,659.90</u>	<u>\$1,492,113.63</u>

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June Payment
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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	\$5,329,278.73	\$5,329,278.73	\$20,660.43	\$1,065,855.61	
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	\$20,660.43	\$0.00	\$4,132.10	
ADJUSTED ENTITLEMENT	\$5,349,939.16	\$5,349,939.16	20,660.43	\$1,069,987.71	\$1,069,987.71
Quality Educator Component (01-3111)					
ENTITLEMENT	\$482,220.88	\$482,220.88	\$0.00	\$96,444.00	\$96,444.00
Quality Educator Component (82-3234)					
ENTITLEMENT	\$48,976.20	\$48,976.20	\$0.00	\$9,795.24	\$9,795.24
At Risk Student (01-3112)					
ENTITLEMENT	\$50,773.07	\$50,773.07	\$0.00	\$10,154.51	\$10,154.51
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,782.00	\$34,782.00	\$0.00	\$6,956.40	\$6,956.40
American Indian Achievement Gap (01-3114)					

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ENTITLEMENT	\$8,800.00	\$8,800.00	\$0.00	\$1,760.00	\$1,760.00
Special Education (01-3115)					
ENTITLEMENT	\$531,088.79	\$531,088.79	\$0.00	\$106,217.75	\$106,217.75
Special Education (82-3233)					
ENTITLEMENT	\$318,217.19	\$318,217.19	\$0.00	\$63,643.43	\$63,643.43
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,074,579.78	\$2,074,579.78	\$0.00	\$0.00	\$0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	\$137,042.95	\$137,042.95	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$816,643.91	\$816,643.91	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$49,572.35	\$49,572.35	\$0.00	\$0.00	\$0.00
SBG Combined General Fund (01-3445)					

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June Payment
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14 FERGUS COUNTY

ENTITLEMENT	\$556.19	\$556.19	\$0.00	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$7,455.51	\$7,455.51	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$61,489.11	\$61,489.11	\$0.00	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$8,063.75	\$8,063.75	\$0.00	\$0.00	\$0.00
GTB Retirement High School (7830)					
ENTITLEMENT	\$193,624.31	\$193,624.31	\$0.00	\$0.00	\$0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$137,012.02	\$137,012.02	\$0.00	\$0.00	\$0.00
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)					
ENTITLEMENT	\$19,003.22	\$19,003.22	\$0.00	\$0.00	\$0.00
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)					

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14 FERGUS COUNTY

ENTITLEMENT	\$12,791.76	\$12,791.76	\$0.00	\$0.00	\$0.00
Cty Retirement Block Grant Elementary SB372 (7840 - Nov)					
ENTITLEMENT	\$15,415.25	\$15,415.25	\$0.00	\$0.00	\$0.00
Cty Retirement Block Grant High School SB372 (7830 - Nov)					
ENTITLEMENT	\$10,376.57	\$10,376.57	\$0.00	\$0.00	\$0.00
Cty Class 8 Transportation block grant SB372 (7820 - Nov)					
ENTITLEMENT	\$4,027.35	\$4,027.35	\$0.00	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$52,522.53	\$52,522.53	\$0.00	\$0.00	\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)					
ENTITLEMENT	\$101,171.82	\$101,171.82	\$0.00	\$0.00	\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)					
ENTITLEMENT	\$20,433.29	\$20,433.29	\$0.00	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)					
ENTITLEMENT	\$351.54	\$351.54	\$0.00	\$0.00	\$0.00

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June Payment
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14 FERGUS COUNTY

Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)

ENTITLEMENT	\$859.31	\$859.31	\$0.00	\$0.00	\$0.00
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Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

ENTITLEMENT	\$14,875.42	\$14,875.42	\$0.00	\$0.00	\$0.00
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Combina Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)

ENTITLEMENT	\$849.46	\$849.46	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$13,410.22	\$13,410.22	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$127,549.25	\$127,549.25	\$0.00	\$0.00	
Prior Period(s) Transportation refunds paid to OPI	\$-2,765.24	\$-2,765.24	\$0.00	\$0.00	\$0.00

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$127,155.12	\$127,155.12	\$-0.53	\$127,155.12	
Entitlement adjustment after CY March payment	\$-0.53	\$-0.53	\$0.00	\$-0.53	
ADJUSTED ENTITLEMENT	<u>\$127,154.59</u>	<u>\$127,154.59</u>	<u>-0.53</u>	<u>\$127,154.59</u>	

\$127,154.59



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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June Payment
FY2012-13

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Year To Date

14 FERGUS COUNTY

County Totals

\$10,849,523.41 \$10,828,863.51 \$20,659.90 \$1,492,113.63

Elementary Payment

\$760,442.99

High School Payment

\$480,139.22

K12 Payment

\$178,092.75

Coop Payment

\$73,438.67

County Payment

\$0.00

This Month's Payment

\$1,492,113.63