



**Payment Report
FY2008-09
November Payment**

*****Final*****

14

FERGUS COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	265,708.50	132,854.25	132,854.25	132,854.25
This Month's Payment - sent to Fergus County				132,854.25
GTB Retirement Elementary (7840)				
ENTITLEMENT	247,223.79	123,611.90	123,611.89	123,611.90
This Month's Payment - sent to Fergus County				123,611.90
County Block Grant (7820)				
ENTITLEMENT	46,139.09	23,069.55	23,069.54	23,069.55
This Month's Payment - sent to Fergus County				23,069.55
This Month's Payment for District				279,535.70

0258 Lewistown Elem

District ANB: EL: 892 HS: 0
Located ANB: 892

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	956,402.16	478,201.08	478,201.08	478,201.08
This Month's Payment - sent to Fergus County				478,201.08

* Entitlement has been recalculated

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11/19/2008 11:33:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem **District ANB:** EL: 892 HS: 0
Located ANB: 892

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	306,386.25	214,470.38	91,915.87	214,470.38
This Month's Payment - sent to Fergus County				214,470.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,836.83	6,885.78	2,951.05	6,885.78
This Month's Payment - sent to Fergus County				6,885.78
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,506.02	10,154.21	4,351.81	10,154.21
This Month's Payment - sent to Fergus County				10,154.21
This Month's Payment for District				709,711.45

0259 Fergus H S **District ANB:** EL: 0 HS: 447
Located ANB: 447

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	591,995.92	295,997.96	295,997.96	295,997.96
This Month's Payment - sent to Fergus County				295,997.96

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Office of Public Instruction



**Payment Report
FY2008-09
November Payment**

*****Final*****

14 FERGUS COUNTY

0259 Fergus H S **District ANB:** EL: 0 HS: 447
Located ANB: 447

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	142,859.39	100,001.57	42,857.82	100,001.57
This Month's Payment - sent to Fergus County				100,001.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,279.64	6,495.75	2,783.89	6,495.75
This Month's Payment - sent to Fergus County				6,495.75
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,016.14	14,011.30	6,004.84	14,011.30
This Month's Payment - sent to Fergus County				14,011.30
This Month's Payment for District				416,506.58

0264 Deerfield Elem **District ANB:** EL: 7 HS: 0
Located ANB: 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,248.76	874.13	374.63	874.13
This Month's Payment - sent to Fergus County				874.13
This Month's Payment for District				874.13

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Office of Public Instruction



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FY2008-09
November Payment**

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14 FERGUS COUNTY

0269 Grass Range H S **District ANB:** EL: 0 HS: 35
Located ANB: 35

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,812.70	8,268.89	3,543.81	8,268.89
This Month's Payment - sent to Fergus County				8,268.89
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,983.03	2,088.12	894.91	2,088.12
This Month's Payment - sent to Fergus County				2,088.12
This Month's Payment for District				61,941.01

0272 King Colony Elem **District ANB:** EL: 14 HS: 0
Located ANB: 14

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,871.15	1,309.81	561.34	1,309.81
This Month's Payment - sent to Fergus County				1,309.81
This Month's Payment for District				1,309.81

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Office of Public Instruction

11/19/2008 11:33:16 AM prd\Payment\Payment.ade rptPaymentSummary



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FY2008-09
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*****Final*****

14 FERGUS COUNTY

0273 Moore Elem **District ANB:** EL: 60 HS: 0
Located ANB: 60

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,980.85	17,486.60	7,494.25	17,486.60
This Month's Payment - sent to Fergus County				17,486.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	319.54	223.68	95.86	223.68
This Month's Payment - sent to Fergus County				223.68
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,255.67	878.97	376.70	878.97
This Month's Payment - sent to Fergus County				878.97
This Month's Payment for District				18,589.25

0274 Moore H S **District ANB:** EL: 0 HS: 47
Located ANB: 47

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	52,821.12	26,410.56	26,410.56	26,410.56
This Month's Payment - sent to Fergus County				26,410.56

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Office of Public Instruction



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FY2008-09
November Payment**

*****Final*****

14 FERGUS COUNTY

0280 Roy K-12 Schools **District ANB:** EL: 40 HS: 31
Located ANB: 71

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,059.99	19,641.99	8,418.00	19,641.99
This Month's Payment - sent to Fergus County				19,641.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,135.07	794.55	340.52	794.55
This Month's Payment - sent to Fergus County				794.55
SBG Combined General Fund (01-3445)				
ENTITLEMENT	106.71	74.70	32.01	74.70
This Month's Payment - sent to Fergus County				74.70
This Month's Payment for District				99,683.48

0281 Denton Elem **District ANB:** EL: 78 HS: 0
Located ANB: 78

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	886.00	443.00	443.00	443.00
This Month's Payment - sent to Fergus County				443.00

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:33:21 AM prd\Payment\Payment.ade rptPaymentSummary



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FY2008-09
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*****Final*****

14 FERGUS COUNTY

0288 Spring Creek Colony Elem **District ANB:** EL: 10 HS: 0
Located ANB: 10

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,400.18	980.13	420.05	980.13
This Month's Payment - sent to Fergus County				980.13
This Month's Payment for District				5,993.85

0291 Winifred K-12 Schools **District ANB:** EL: 53 HS: 46
Located ANB: 99

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	3,236.01	3,236.01	0.00	3,236.01
This Month's Payment - sent to Fergus County				3,236.01
GTB General Fund (01-3120)				
ENTITLEMENT	164,777.34	82,388.67	82,388.67	82,388.67
This Month's Payment - sent to Fergus County				82,388.67
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,687.66	34,081.36	14,606.30	34,081.36
This Month's Payment - sent to Fergus County				34,081.36

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2008-09
November Payment**

*****Final*****

14 FERGUS COUNTY

0291 Winifred K-12 Schools **District ANB:** EL: 53 HS: 46
Located ANB: 99

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	6,114.05	4,279.84	1,834.21	4,279.84	
This Month's Payment - sent to Fergus County				4,279.84	
This Month's Payment for District					123,985.88

1218 Ayers Elem **District ANB:** EL: 16 HS: 0
Located ANB: 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	23,533.10	11,766.55	11,766.55	11,766.55	
This Month's Payment - sent to Fergus County				11,766.55	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	422.59	295.81	126.78	295.81	
This Month's Payment - sent to Fergus County				295.81	
This Month's Payment for District					12,062.36

* Entitlement has been recalculated

Office of Public Instruction



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 FY2008-09
 November Payment**

*****Final*****

14

FERGUS COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	8,279.81	8,279.81	0.00	3,236.01	
					3,236.01
GTB General Fund (01-3120)					
ENTITLEMENT	2,158,156.08	1,079,078.04	1,079,078.04	1,079,078.04	
					1,079,078.04
School Block Grant General Fund (01-3444)					
ENTITLEMENT	684,520.27	479,164.20	205,356.07	479,164.20	
					479,164.20
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	25,076.87	17,553.81	7,523.06	17,553.81	
					17,553.81
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,138.53	4,296.97	1,841.56	4,296.97	
					4,296.97



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14

FERGUS COUNTY

County Summary

District ANB: EL: 1,122 HS: 570 K12: 168
County ANB: EL: 1,127 HS: 577 K12: 170

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	50,387.44	35,271.21	15,116.23	35,271.21	35,271.21
GTB Retirement High School (7830)					
ENTITLEMENT	265,708.50	132,854.25	132,854.25	132,854.25	132,854.25
GTB Retirement Elementary (7840)					
ENTITLEMENT	247,223.79	123,611.90	123,611.89	123,611.90	123,611.90
County Block Grant (7820)					
ENTITLEMENT	46,139.09	23,069.55	23,069.54	23,069.55	23,069.55



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14

FERGUS COUNTY

County Summary

District ANB: EL: 1,122 HS: 570 K12: 168
County ANB: EL: 1,127 HS: 577 K12: 170

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment				812,555.50
High School Payment				582,375.38
K12 Payment				223,669.36
Coop Payment				0.00
County Payment				279,535.70
This Month's Payment				1,898,135.94