



**Payment Report  
FY2008-09  
May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	265,708.50	265,708.50	0.00	132,854.25
This Month's Payment - sent to Fergus County				132,854.25
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	247,223.79	247,223.79	0.00	123,611.89
This Month's Payment - sent to Fergus County				123,611.89
<b>County Block Grant (7820)</b>				
ENTITLEMENT	46,139.09	46,139.09	0.00	23,069.54
This Month's Payment - sent to Fergus County				23,069.54
This Month's Payment for District				279,535.68

**0258 Lewistown Elem**

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	956,402.16	956,402.16	0.00	478,201.08
This Month's Payment - sent to Fergus County				478,201.08

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	306,386.25	306,386.25	0.00	91,915.87
This Month's Payment - sent to Fergus County				91,915.87
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,836.83	9,836.83	0.00	2,951.05
This Month's Payment - sent to Fergus County				2,951.05
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,506.02	14,506.02	0.00	4,351.81
This Month's Payment - sent to Fergus County				4,351.81
This Month's Payment for District				577,419.81

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	591,995.92	591,995.92	0.00	295,997.96
This Month's Payment - sent to Fergus County				295,997.96

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

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

**Located ANB:**      447

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	142,859.39	142,859.39	0.00	42,857.82
This Month's Payment - sent to Fergus County				42,857.82
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,279.64	9,279.64	0.00	2,783.89
This Month's Payment - sent to Fergus County				2,783.89
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	20,016.14	20,016.14	0.00	6,004.84
This Month's Payment - sent to Fergus County				6,004.84
This Month's Payment for District				347,644.51

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

**Located ANB:**      7

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,248.76	1,248.76	0.00	374.63
This Month's Payment - sent to Fergus County				374.63
This Month's Payment for District				374.63

\* Entitlement has been recalculated

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**0268 Grass Range Elem**      **District ANB:** EL:      45 HS:      0  
**Located ANB:**                      45

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	29,404.90	29,404.90	0.00	14,702.45
This Month's Payment - sent to Fergus County				14,702.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,057.54	26,057.54	0.00	7,817.26
This Month's Payment - sent to Fergus County				7,817.26
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	3,048.79	3,048.79	0.00	914.64
This Month's Payment - sent to Fergus County				914.64
This Month's Payment for District				23,434.35

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	103,168.00	103,168.00	0.00	51,584.00
This Month's Payment - sent to Fergus County				51,584.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

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

**Located ANB:** 47

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	25,242.34	25,242.34	0.00	7,572.70
This Month's Payment - sent to Fergus County				7,572.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,417.87	1,417.87	0.00	425.36
This Month's Payment - sent to Fergus County				425.36
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,569.87	1,569.87	0.00	470.96
This Month's Payment - sent to Fergus County				470.96
This Month's Payment for District				34,879.58

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

**Located ANB:** 71

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	158,344.48	158,344.48	0.00	79,172.24
This Month's Payment - sent to Fergus County				79,172.24

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,059.99	28,059.99	0.00	8,418.00
This Month's Payment - sent to Fergus County				8,418.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,135.07	1,135.07	0.00	340.52
This Month's Payment - sent to Fergus County				340.52
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	106.71	106.71	0.00	32.01
This Month's Payment - sent to Fergus County				32.01
This Month's Payment for District				87,962.77

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	886.00	886.00	0.00	443.00
This Month's Payment - sent to Fergus County				443.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0282 Denton H S**      **District ANB:** EL:      0 HS:      48  
**Located ANB:**                      48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,382.18	29,382.18	0.00	8,814.65
This Month's Payment - sent to Fergus County				8,814.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,822.96	1,822.96	0.00	546.89
This Month's Payment - sent to Fergus County				546.89
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,592.52	3,592.52	0.00	1,077.76
This Month's Payment - sent to Fergus County				1,077.76
This Month's Payment for District				43,837.11

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	10,027.44	10,027.44	0.00	5,013.72
This Month's Payment - sent to Fergus County				5,013.72

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,400.18	1,400.18	0.00	420.05
This Month's Payment - sent to Fergus County				420.05
This Month's Payment for District				5,433.77

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	164,777.34	164,777.34	0.00	82,388.67
This Month's Payment - sent to Fergus County				82,388.67
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	48,687.66	48,687.66	0.00	14,606.30
This Month's Payment - sent to Fergus County				14,606.30
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	6,114.05	6,114.05	0.00	1,834.21
This Month's Payment - sent to Fergus County				1,834.21
This Month's Payment for District				98,829.18

\* Entitlement has been recalculated

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<b>14</b>		<b>FERGUS COUNTY</b>		
	<b>1218 Ayers Elem</b>	<b>District ANB:</b>	<b>EL:</b>	<b>16 HS: 0</b>
		<b>Located ANB:</b>		<b>16</b>
		<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	23,533.10	23,533.10	0.00	11,766.55
This Month's Payment - sent to Fergus County				11,766.55
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	422.59	422.59	0.00	126.78
This Month's Payment - sent to Fergus County				126.78
This Month's Payment for District				11,893.33

\* Entitlement has been recalculated

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**May Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,158,156.08	2,158,156.08	0.00	1,079,078.04	1,079,078.04
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	684,520.27	684,520.27	0.00	205,356.07	205,356.07
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	25,076.87	25,076.87	0.00	7,523.06	7,523.06
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	6,138.53	6,138.53	0.00	1,841.56	1,841.56
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	50,387.44	50,387.44	0.00	15,116.23	15,116.23



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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

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement High School (7830)</b> ENTITLEMENT	265,708.50	265,708.50	0.00	132,854.25	
					132,854.25
<b>GTB Retirement Elementary (7840)</b> ENTITLEMENT	247,223.79	247,223.79	0.00	123,611.89	
					123,611.89
<b>County Block Grant (7820)</b> ENTITLEMENT	46,139.09	46,139.09	0.00	23,069.54	
					23,069.54
<b>Elementary Payment</b>					639,739.09
<b>High School Payment</b>					482,383.92
<b>K12 Payment</b>					186,791.95
<b>Coop Payment</b>					0.00
<b>County Payment</b>					279,535.68
<b>This Month's Payment</b>					1,588,450.64