



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

14

FERGUS COUNTY

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

14

**FERGUS COUNTY**

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

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,031,286.59	2,031,286.59	0.00	406,257.31
This Month's Payment - sent to Fergus County				406,257.31
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	199,993.25	199,993.25	0.00	39,998.61
This Month's Payment - sent to Fergus County				39,998.61
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	30,818.64	30,818.64	0.00	6,163.76
This Month's Payment - sent to Fergus County				6,163.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,196.80	18,196.80	0.00	3,639.36
This Month's Payment - sent to Fergus County				3,639.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00
This Month's Payment - sent to Fergus County				960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	296,806.52	296,806.52	0.00	59,361.32
This Month's Payment - sent to Fergus County				59,361.32

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	3,663.20	3,663.20	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	956,402.16	956,402.16	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	306,386.25	306,386.25	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,836.83	9,836.83	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,506.02	14,506.02	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	8,694.05	8,694.05	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

14	FERGUS COUNTY			
	0258 Lewistown Elem		District ANB: EL: 892 HS: 0	
			Located ANB: 892	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	10,874.68	10,874.68	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	34,905.71	34,905.71	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	37,599.21	37,599.21	0.00	37,599.21
This Month's Payment - sent to Fergus County				37,599.21
This Month's Payment for District				553,979.57

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,292,879.33	1,292,879.33	0.00	258,575.89
This Month's Payment - sent to Fergus County				258,575.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	100,611.11	100,611.11	0.00	20,122.23
This Month's Payment - sent to Fergus County				20,122.23
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	8,084.13	8,084.13	0.00	1,616.85
This Month's Payment - sent to Fergus County				1,616.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,118.80	9,118.80	0.00	1,823.76
This Month's Payment - sent to Fergus County				1,823.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Fergus County				600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	98,686.77	98,686.77	0.00	19,737.33
This Month's Payment - sent to Fergus County				19,737.33

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**14 FERGUS COUNTY**

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

**Located ANB:**      447

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	1,380.60	1,380.60	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	591,995.92	591,995.92	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	142,859.39	142,859.39	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,279.64	9,279.64	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	20,016.14	20,016.14	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	4,356.77	4,356.77	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,495.15	6,495.15	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,185.30	17,185.30	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	17,185.30	17,185.30	0.00	17,185.30
This Month's Payment - sent to Fergus County				17,185.30
This Month's Payment for District				319,661.36

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**14 FERGUS COUNTY**

**0264 Deerfield Elem**

**District ANB:** EL: 7 HS: 0  
**Located ANB:** 7

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	24,553.62	24,553.62	0.00	4,910.74
This Month's Payment - sent to Fergus County				4,910.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Fergus County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	142.80	142.80	0.00	28.56
This Month's Payment - sent to Fergus County				28.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,040.90	1,040.90	0.00	208.18
Prior year payment adjustment due to reversion	-101.99	-101.99	0.00	0.00
This Month's Payment - sent to Fergus County				208.18
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,248.76	1,248.76	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

14		FERGUS COUNTY			
		0264 Deerfield Elem		District ANB: EL:	7 HS: 0
				Located ANB:	7
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	500.00	500.00	0.00	0.00	
This Month's Payment - sent to Fergus County				0.00	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	122.60	122.60	0.00	0.00	
This Month's Payment - sent to Fergus County				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	30.98	30.98	0.00	0.00	
This Month's Payment - sent to Fergus County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	30.80	30.80	0.00	30.80	
This Month's Payment - sent to Fergus County				30.80	
This Month's Payment for District					5,786.68

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**14** **FERGUS COUNTY**

**0268 Grass Range Elem**

**District ANB:** EL: 45 HS: 0  
**Located ANB:** 45

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	139,436.47	139,436.47	0.00	27,887.27
This Month's Payment - sent to Fergus County				27,887.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	20,232.34	20,232.34	0.00	4,046.50
This Month's Payment - sent to Fergus County				4,046.50
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	2,474.68	2,474.68	0.00	494.92
This Month's Payment - sent to Fergus County				494.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	918.00	918.00	0.00	183.60
This Month's Payment - sent to Fergus County				183.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,689.28	7,689.28	0.00	1,537.84
This Month's Payment - sent to Fergus County				1,537.84
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	29,404.90	29,404.90	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,057.54	26,057.54	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	3,048.79	3,048.79	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	716.66	716.66	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,320.45	13,320.45	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,741.30	12,741.30	0.00	12,741.30
This Month's Payment - sent to Fergus County				12,741.30

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

<b>14</b>	<b>FERGUS COUNTY</b>				
	<b>0268 Grass Range Elem</b>			<b>District ANB:</b> EL: 45 HS: 0	
				<b>Located ANB:</b> 45	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
	<b>Total Due</b>				
This Month's Payment for District					46,891.43

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,812.70	11,812.70	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,983.03	2,983.03	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	981.41	981.41	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,992.85	10,992.85	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,514.90	10,514.90	0.00	10,514.90
This Month's Payment - sent to Fergus County				10,514.90

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

<b>14</b>	<b>FERGUS COUNTY</b>				
	<b>0269 Grass Range H S</b>			<b>District ANB:</b>	EL: 0 HS: 35
				<b>Located ANB:</b>	35
		<b>Paid Thru June</b>	<b>Remaining</b>	<b>Monthly</b>	
		<b>Total Due</b>	<b>Balance Due</b>	<b>Payment Due</b>	
This Month's Payment for District					55,886.14

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**14** **FERGUS COUNTY**

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

**Located ANB:**      14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	39,303.73	39,303.73	0.00	7,860.77
This Month's Payment - sent to Fergus County				7,860.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Fergus County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	285.60	285.60	0.00	57.12
This Month's Payment - sent to Fergus County				57.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,487.00	1,487.00	0.00	297.40
This Month's Payment - sent to Fergus County				297.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,871.15	1,871.15	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

14		FERGUS COUNTY			
0272 King Colony Elem		District ANB: EL:		14 HS: 0	
		Located ANB:		14	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	191.10	191.10	0.00	0.00	
This Month's Payment - sent to Fergus County				0.00	
This Month's Payment for District				8,823.69	

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**14 FERGUS COUNTY**

**0273 Moore Elem**

**District ANB:** EL: 60 HS: 0  
**Located ANB:** 60

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	173,960.51	173,960.51	0.00	34,792.11
This Month's Payment - sent to Fergus County				34,792.11
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,952.71	23,952.71	0.00	4,790.55
This Month's Payment - sent to Fergus County				4,790.55
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	241.60	241.60	0.00	48.32
This Month's Payment - sent to Fergus County				48.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,224.00	1,224.00	0.00	244.80
This Month's Payment - sent to Fergus County				244.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Fergus County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,934.63	9,934.63	0.00	1,986.95
This Month's Payment - sent to Fergus County				1,986.95

\* Entitlement has been recalculated

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**Year To Date Payment Report  
 FY2008-09  
 June Payment**

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

**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,980.85	24,980.85	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	319.54	319.54	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,255.67	1,255.67	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	584.80	584.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	886.30	886.30	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,012.71	7,012.71	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**\*\*\*Final\*\*\***

14		FERGUS COUNTY			
0273 Moore Elem		<b>District ANB:</b>	EL: 60	HS: 0	
		<b>Located ANB:</b>	60		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	7,070.17	7,070.17	0.00	7,070.17	
This Month's Payment - sent to Fergus County				7,070.17	
This Month's Payment for District					49,012.90

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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

**14 FERGUS COUNTY**

**0274 Moore H S**

**District ANB: EL: 0 HS: 47**

**Located ANB: 47**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	235,500.83	235,500.83	0.00	47,100.19
This Month's Payment - sent to Fergus County				47,100.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,204.15	19,204.15	0.00	3,840.79
This Month's Payment - sent to Fergus County				3,840.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	958.80	958.80	0.00	191.76
This Month's Payment - sent to Fergus County				191.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Fergus County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,788.90	11,788.90	0.00	2,357.78
This Month's Payment - sent to Fergus County				2,357.78
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	52,821.12	52,821.12	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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June Payment**

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

**14 FERGUS COUNTY**

**0274 Moore H S**

**District ANB: EL: 0 HS: 47**

**Located ANB: 47**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	25,242.34	25,242.34	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,417.87	1,417.87	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,569.87	1,569.87	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,155.58	1,155.58	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,675.14	4,675.14	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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

14

**FERGUS COUNTY**

0274 Moore H S

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	4,713.45	4,713.45	0.00	4,713.45	
This Month's Payment - sent to Fergus County				4,713.45	
This Month's Payment for District					58,243.97

\* 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 June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	158,344.48	158,344.48	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,059.99	28,059.99	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,135.07	1,135.07	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	106.71	106.71	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,572.40	1,572.40	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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

<b>14</b>		<b>FERGUS COUNTY</b>			
		<b>0280 Roy K-12 Schools</b>		<b>District ANB:</b>	EL: 40 HS: 31
				<b>Located ANB:</b>	71
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT		15,248.00	15,248.00	0.00	0.00
This Month's Payment - sent to Fergus County					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT		15,097.05	15,097.05	0.00	15,097.05
This Month's Payment - sent to Fergus County					15,097.05
This Month's Payment for District					88,124.15

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	214,188.91	214,188.91	0.00	42,837.79
This Month's Payment - sent to Fergus County				42,837.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	26,921.70	26,921.70	0.00	5,384.34
This Month's Payment - sent to Fergus County				5,384.34
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	2,186.74	2,186.74	0.00	437.38
This Month's Payment - sent to Fergus County				437.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,591.20	1,591.20	0.00	318.24
This Month's Payment - sent to Fergus County				318.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Fergus County				360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,031.91	11,031.91	0.00	2,206.39
This Month's Payment - sent to Fergus County				2,206.39

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**14** **FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	886.00	886.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	36,108.69	36,108.69	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,264.96	1,264.96	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,333.17	3,333.17	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	760.24	760.24	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,088.83	1,088.83	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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<b>14</b>					<b>FERGUS COUNTY</b>					
					<b>0281 Denton Elem</b>					
					<b>District ANB:</b>		<b>EL:</b>	<b>78</b>	<b>HS:</b>	<b>0</b>
					<b>Located ANB:</b>		<b>78</b>			
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Transportation 1st Semester (10-3210)</b>										
<b>ENTITLEMENT</b>					17,577.96	17,577.96	0.00	0.00		
This Month's Payment - sent to Fergus County								0.00		
<b>Transportation 2nd Semester (10-3210)</b>										
<b>ENTITLEMENT</b>					17,972.97	17,972.97	0.00	17,972.97		
This Month's Payment - sent to Fergus County								17,972.97		
This Month's Payment for District									69,517.11	

\* 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 June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	66,795.62	66,795.62	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,382.18	29,382.18	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,822.96	1,822.96	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,592.52	3,592.52	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,166.54	1,166.54	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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

14 FERGUS COUNTY				
0282 Denton H S				
<b>District ANB:</b> EL: 0 HS: 48 <b>Located ANB:</b> 48				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,798.02	7,798.02	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,973.61	7,973.61	0.00	7,973.61
This Month's Payment - sent to Fergus County				7,973.61
This Month's Payment for District				62,120.14

\* 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 June	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	162.18	162.18	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
This Month's Payment for District				7,649.22

\* Entitlement has been recalculated

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

**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	389,087.35	389,087.35	0.00	77,817.43
This Month's Payment - sent to Fergus County				77,817.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	35,916.89	35,916.89	0.00	7,183.37
This Month's Payment - sent to Fergus County				7,183.37
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	6,046.44	6,046.44	0.00	1,209.32
This Month's Payment - sent to Fergus County				1,209.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,019.60	2,019.60	0.00	403.92
This Month's Payment - sent to Fergus County				403.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,829.10	13,829.10	0.00	2,765.82
This Month's Payment - sent to Fergus County				2,765.82
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	3,236.01	3,236.01	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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

14 FERGUS COUNTY				
<b>0291 Winifred K-12 Schools</b>				
<b>District ANB:</b> EL: 53 HS: 46				
<b>Located ANB:</b> 99				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	15,017.53	15,017.53	0.00	15,017.53
This Month's Payment - sent to Fergus County				15,017.53
This Month's Payment for District				104,397.39

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**1218 Ayers Elem**

**District ANB:** EL: 16 HS: 0  
**Located ANB:** 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	43,517.24	43,517.24	0.00	8,703.48
This Month's Payment - sent to Fergus County				8,703.48
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Fergus County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	326.40	0.00	65.28
This Month's Payment - sent to Fergus County				65.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,031.16	5,031.16	0.00	1,006.20
This Month's Payment - sent to Fergus County				1,006.20
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	23,533.10	23,533.10	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	422.59	422.59	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

\* Entitlement has been recalculated

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

**14 FERGUS COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	222.91	222.91	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	346.50	346.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	346.50	346.50	0.00	346.50
This Month's Payment - sent to Fergus County				346.50
This Month's Payment for District				10,729.86

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**  
**9691 Central Mt Learn Res Ctr**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	46,694.70	46,694.70	0.00	9,338.94
This Month's Payment - sent to Fergus County				9,338.94
<b>Special Education (82-3233)</b>				
ENTITLEMENT	330,152.94	330,152.94	0.00	66,030.62
This Month's Payment - sent to Fergus County				66,030.62
This Month's Payment for District				75,369.56

\* Entitlement has been recalculated

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