



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

14

**FERGUS COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	135,107.07	135,107.07	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	146,004.25	146,004.25	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	44,762.71	44,762.71	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0258 Lewistown Elem**

**District ANB:** EL: 952 HS: 0  
**Located ANB:** 952

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,873,503.27	1,873,503.27	0.00	374,700.63
This Month's Payment				374,700.63

\* Entitlement has been recalculated

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**14** **FERGUS COUNTY**

**0258 Lewistown Elem**      **District ANB:** EL: 952 HS: 0

**Located ANB:** 952

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	191,243.06	191,243.06	0.00	38,248.58
This Month's Payment				38,248.58
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	809,549.86	809,549.86	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	18,364.13	18,364.13	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	297,246.43	297,246.43	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,543.38	9,543.38	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	7,000.00	7,000.00	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



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**14 FERGUS COUNTY**

**0258 Lewistown Elem**      **District ANB:** EL: 952 HS: 0  
**Located ANB:** 952

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	7,073.29	7,073.29	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	37,166.17	37,166.17	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	38,088.24	38,088.24	0.00	38,088.24
This Month's Payment				38,088.24
This Month's Payment for District				451,037.45

**0259 Fergus H S**      **District ANB:** EL: 0 HS: 480  
**Located ANB:** 480

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,225,336.96	1,225,336.96	0.00	245,067.36
This Month's Payment				245,067.36

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0259 Fergus H S**      **District ANB:** EL: 0 HS: 480

**Located ANB:** 480

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	85,348.58	85,348.58	0.00	17,069.70
This Month's Payment				17,069.70
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	510,475.68	510,475.68	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,717.50	11,717.50	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	138,597.75	138,597.75	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,002.82	9,002.82	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	9,419.03	9,419.03	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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

**14 FERGUS COUNTY**

**0259 Fergus H S**      **District ANB:** EL: 0 HS: 480  
**Located ANB:** 480

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	10,000.00	10,000.00	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	18,292.42	18,292.42	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	18,703.48	18,703.48	0.00	18,703.48
This Month's Payment				18,703.48
This Month's Payment for District				280,840.54

**0264 Deerfield Elem**      **District ANB:** EL: 4 HS: 0  
**Located ANB:** 4

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	16,083.86	16,083.86	0.00	3,216.74
This Month's Payment				3,216.74

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0264 Deerfield Elem**

**District ANB:** EL: 4 HS: 0  
**Located ANB:** 4

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	518.60	518.60	0.00	103.72
This Month's Payment				103.72
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,610.79	2,610.79	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	149.35	149.35	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,211.50	1,211.50	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	22.50	22.50	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	21.25	21.25	0.00	21.25
This Month's Payment				21.25

\* Entitlement has been recalculated

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<b>14</b>	<b>FERGUS COUNTY</b>			
	0264 Deerfield Elem		<b>District ANB:</b>	EL: 4 HS: 0
			<b>Located ANB:</b>	4
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				3,341.71

	<b>0268 Grass Range Elem</b>			
			<b>District ANB:</b>	EL: 42 HS: 0
			<b>Located ANB:</b>	42
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	114,425.35	114,425.35	0.00	22,885.03
This Month's Payment				22,885.03
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,445.30	5,445.30	0.00	1,089.06
This Month's Payment				1,089.06
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	6,732.00	6,732.00	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,076.12	1,076.12	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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14 FERGUS COUNTY				
0268 Grass Range Elem			District ANB: EL: 42 HS: 0	
			Located ANB: 42	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	25,280.22	25,280.22	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,957.84	2,957.84	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,200.39	11,200.39	0.00	0.00
Entitlement adjustment after CY March payment	3,086.98	3,086.98	0.00	3,086.98
ADJUSTED ENTITLEMENT	14,287.37	14,287.37	0.00	3,086.98
This Month's Payment				3,086.98
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	3,987.18	3,987.18	0.00	3,987.18
This Month's Payment				3,987.18
This Month's Payment for District				31,048.25

\* Entitlement has been recalculated

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**14** **FERGUS COUNTY**

**0269 Grass Range H S** **District ANB:** EL: 0 HS: 52

**Located ANB:** 52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	223,175.92	223,175.92	0.00	44,635.20
This Month's Payment				44,635.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,741.80	6,741.80	0.00	1,348.36
This Month's Payment				1,348.36
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	93,320.80	93,320.80	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,068.84	2,068.84	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,460.31	11,460.31	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,894.05	2,894.05	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0269 Grass Range H S**      **District ANB:** EL: 0 HS: 52  
**Located ANB:** 52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	8,198.24	8,198.24	0.00	0.00
Entitlement adjustment after CY March payment	2,235.40	2,235.40	0.00	2,235.40
<b>ADJUSTED ENTITLEMENT</b>	<b>10,433.64</b>	<b>10,433.64</b>	<b>0.00</b>	<b>2,235.40</b>
This Month's Payment				2,235.40
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>10,492.42</b>	<b>10,492.42</b>	<b>0.00</b>	<b>10,492.42</b>
This Month's Payment				10,492.42
This Month's Payment for District				58,711.38

**0272 King Colony Elem**      **District ANB:** EL: 13 HS: 0  
**Located ANB:** 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>32,294.14</b>	<b>32,294.14</b>	<b>0.00</b>	<b>6,458.86</b>
This Month's Payment				6,458.86
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>1,685.45</b>	<b>1,685.45</b>	<b>0.00</b>	<b>337.13</b>
This Month's Payment				337.13

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0272 King Colony Elem**      **District ANB:** EL: 13 HS: 0  
**Located ANB:** 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	304.86	304.86	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,815.33	1,815.33	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				6,795.99

**0273 Moore Elem**      **District ANB:** EL: 52 HS: 0  
**Located ANB:** 52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	139,897.13	139,897.13	0.00	27,979.45
This Month's Payment				27,979.45
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,741.80	6,741.80	0.00	1,348.36
This Month's Payment				1,348.36

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0273 Moore Elem**      **District ANB:** EL: 52 HS: 0

**Located ANB:** 52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,316.32	1,316.32	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,235.65	24,235.65	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	310.01	310.01	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	1,218.21	1,218.21	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,346.16	7,346.16	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,346.16	7,346.16	0.00	7,346.16
This Month's Payment				7,346.16

\* Entitlement has been recalculated

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<b>14 FERGUS COUNTY</b>				
<b>0273 Moore Elem</b>			<b>District ANB:</b> EL: 52 HS: 0	
			<b>Located ANB:</b> 52	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				36,673.97
<hr/>				
<b>0274 Moore H S</b>			<b>District ANB:</b> EL: 0 HS: 29	
			<b>Located ANB:</b> 29	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	168,162.29	168,162.29	0.00	33,632.45
Entitlement adjustment of DSA for unusual enrollment increase	4,845.99	4,845.99	0.00	4,845.99
<b>ADJUSTED ENTITLEMENT</b>	<b>173,008.28</b>	<b>173,008.28</b>	<b>0.00</b>	<b>38,478.44</b>
This Month's Payment				38,478.44
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>4,604.28</b>	<b>4,604.28</b>	<b>0.00</b>	<b>920.84</b>
This Month's Payment				920.84
<b>GTB General Fund (01-3120)</b>				
<b>ENTITLEMENT</b>	<b>9,621.51</b>	<b>9,621.51</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
<b>ENTITLEMENT</b>	<b>1,554.62</b>	<b>1,554.62</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0274 Moore H S**      **District ANB:** EL: 0 HS: 29

**Located ANB:** 29

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,489.34	24,489.34	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,375.59	1,375.59	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	1,523.04	1,523.04	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,962.69	4,962.69	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,961.94	4,961.94	0.00	4,961.94
This Month's Payment				4,961.94
This Month's Payment for District				44,361.22

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0280 Roy K-12 Schools**      **District ANB:** EL: 49 HS: 34

**Located ANB:** 83

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	309,245.77	309,245.77	0.00	61,849.13
This Month's Payment				61,849.13
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,760.95	10,760.95	0.00	2,152.15
This Month's Payment				2,152.15
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	142,505.64	142,505.64	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,877.70	2,877.70	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,222.93	27,222.93	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,101.21	1,101.21	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0280 Roy K-12 Schools**      **District ANB:** EL: 49 HS: 34  
**Located ANB:** 83

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	103.53	103.53	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,962.50	10,962.50	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,960.85	10,960.85	0.00	10,960.85
This Month's Payment				10,960.85
This Month's Payment for District				74,962.13

**0281 Denton Elem**      **District ANB:** EL: 81 HS: 0  
**Located ANB:** 81

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	193,530.11	193,530.11	0.00	38,706.03
This Month's Payment				38,706.03

\* Entitlement has been recalculated

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**14** **FERGUS COUNTY**

**0281 Denton Elem**      **District ANB:** EL:      81    HS:      0

**Located ANB:**      81

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,501.65	10,501.65	0.00	2,100.37
This Month's Payment				2,100.37
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	8,788.48	8,788.48	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,830.07	1,830.07	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,031.53	35,031.53	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,227.22	1,227.22	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	3,233.74	3,233.74	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0281 Denton Elem**      **District ANB:** EL:      81 HS:      0  
**Located ANB:**                      81

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,462.10	13,462.10	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,342.41	13,342.41	0.00	13,342.41
This Month's Payment				13,342.41
This Month's Payment for District				54,148.81

**0282 Denton H S**      **District ANB:** EL:      0 HS:      59  
**Located ANB:**                      59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	239,895.74	239,895.74	0.00	47,979.18
This Month's Payment				47,979.18
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,647.51	9,647.51	0.00	1,929.51
This Month's Payment				1,929.51

\* Entitlement has been recalculated

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

**14 FERGUS COUNTY**

**0282 Denton H S**      **District ANB:** EL:      0 HS:      59  
**Located ANB:**                      59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	64,954.08	64,954.08	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,241.08	2,241.08	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,505.68	28,505.68	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,768.58	1,768.58	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	3,485.35	3,485.35	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,801.33	4,801.33	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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 June Payment**

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

**14 FERGUS COUNTY**

**0282 Denton H S**      **District ANB:** EL: 0 HS: 59

**Located ANB:** 59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,782.34	4,782.34	0.00	4,782.34
This Month's Payment				4,782.34
This Month's Payment for District				54,691.03

**0288 Spring Creek Colony Elem**      **District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	35,895.44	35,895.44	0.00	7,179.12
This Month's Payment				7,179.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,139.51	5,139.51	0.00	1,027.91
This Month's Payment				1,027.91
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	24,477.78	24,477.78	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**0288 Spring Creek Colony Elem**      **District ANB:** EL: 15 HS: 0  
**Located ANB:** 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	361.99	361.99	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,358.42	1,358.42	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				8,207.03

**0291 Winifred K-12 Schools**      **District ANB:** EL: 63 HS: 45  
**Located ANB:** 108

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	369,416.10	369,416.10	0.00	73,883.22
This Month's Payment				73,883.22
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,799.11	15,799.11	0.00	3,159.83
This Month's Payment				3,159.83

\* Entitlement has been recalculated

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

**14** **FERGUS COUNTY**

**0291 Winifred K-12 Schools** **District ANB:** EL: 63 HS: 45

**Located ANB:** 108

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	114,757.48	114,757.48	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,459.20	3,459.20	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	47,235.24	47,235.24	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	5,931.66	5,931.66	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,768.05	17,768.05	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	17,184.28	17,184.28	0.00	17,184.28
This Month's Payment				17,184.28

\* Entitlement has been recalculated

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<b>14 FERGUS COUNTY</b>				
<b>0291 Winifred K-12 Schools</b>			<b>District ANB:</b> EL: 63 HS: 45	
			<b>Located ANB:</b> 108	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				94,227.33

<b>1218 Ayers Elem</b>				
			<b>District ANB:</b> EL: 17 HS: 0	
			<b>Located ANB:</b> 17	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	39,496.38	39,496.38	0.00	7,899.26
This Month's Payment				7,899.26
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,330.21	4,330.21	0.00	866.05
This Month's Payment				866.05
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	23,077.61	23,077.61	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	388.99	388.99	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**14 FERGUS COUNTY**

**1218 Ayers Elem**      **District ANB:** EL: 17 HS: 0  
**Located ANB:** 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	409.98	409.98	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	268.50	268.50	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	29.00	29.00	0.00	29.00
This Month's Payment				29.00
This Month's Payment for District				8,794.31

**9691 Central Mt Learn Res Ctr**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	306,294.72	306,294.72	0.00	61,258.96
This Month's Payment				61,258.96
This Month's Payment for District				61,258.96

\* Entitlement has been recalculated

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

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**14** **FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,176 HS: 620 K12: 191  
**County ANB:** EL: 1,184 HS: 620 K12: 191

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,980,358.46	4,980,358.46	0.00	996,071.66	
Entitlement adjustment of DSA for unusual enrollment increase	4,845.99	4,845.99	0.00	4,845.99	
ADJUSTED ENTITLEMENT	4,985,204.45	4,985,204.45	0.00	1,000,917.65	1,000,917.65
 <b>Special Education (01-3115)</b>					
ENTITLEMENT	358,507.81	358,507.81	0.00	71,701.57	71,701.57
 <b>Special Education (82-3233)</b>					
ENTITLEMENT	306,294.72	306,294.72	0.00	61,258.96	61,258.96
 <b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,810,871.71	1,810,871.71	0.00	0.00	0.00
 <b>Technology Fund (28-3281)</b>					
ENTITLEMENT	47,710.77	47,710.77	0.00	0.00	0.00



**Year To Date Payment Report  
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June Payment**

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

**14 FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,176 HS: 620 K12: 191  
**County ANB:** EL: 1,184 HS: 620 K12: 191

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	664,100.31	664,100.31	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	24,328.81	24,328.81	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	5,955.42	5,955.42	0.00	0.00	0.00
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	16,419.03	16,419.03	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	17,073.29	17,073.29	0.00	0.00	0.00



**Year To Date Payment Report  
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June Payment**

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

**14 FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,176 HS: 620 K12: 191  
**County ANB:** EL: 1,184 HS: 620 K12: 191

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	2,741.25	2,741.25	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	12,650.75	12,650.75	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	135,107.07	135,107.07	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	146,004.25	146,004.25	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	44,762.71	44,762.71	0.00	0.00	0.00



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

**County Summary**

**District ANB:** EL: 1,176 HS: 620 K12: 191  
**County ANB:** EL: 1,184 HS: 620 K12: 191

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	134,451.05	134,451.05	0.00	0.00	
Entitlement adjustment after CY March payment	5,322.38	5,322.38	0.00	5,322.38	
ADJUSTED ENTITLEMENT	139,773.43	139,773.43	0.00	5,322.38	
					5,322.38
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	129,899.55	129,899.55	0.00	129,899.55	
					129,899.55
<b>Elementary Payment</b>					600,047.52
<b>High School Payment</b>					438,604.17
<b>K12 Payment</b>					169,189.46
<b>Coop Payment</b>					61,258.96
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,269,100.11