



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

14 **FERGUS COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	207,813.25	207,813.25	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	164,844.54	164,844.54	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
County Block Grant (7820)				
ENTITLEMENT	45,445.69	45,445.69	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
This Month's Payment for District				0.00

0258 Lewistown Elem

District ANB: EL: 912 HS: 0
Located ANB: 912

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,962,356.54	1,962,356.54	0.00	392,471.34
This Month's Payment - sent to Fergus County				392,471.34

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

14 **FERGUS COUNTY**

0258 Lewistown Elem **District ANB:** EL: 912 HS: 0

Located ANB: 912

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	852,713.10	852,713.10	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	301,781.74	301,781.74	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,688.99	9,688.99	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	14,288.02	14,288.02	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	140,536.00	140,536.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	43,420.60	43,420.60	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
FY2006-07
June Payment**

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem **District ANB:** EL: 912 HS: 0
Located ANB: 912

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	26,150.50	26,150.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	38,006.64	38,006.64	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	40,805.66	40,805.66	0.00	40,805.66
This Month's Payment - sent to Fergus County				40,805.66
This Month's Payment for District				513,882.43

0259 Fergus H S **District ANB:** EL: 0 HS: 470
Located ANB: 470

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,276,619.26	1,276,619.26	0.00	255,323.82
This Month's Payment - sent to Fergus County				255,323.82

* Entitlement has been recalculated

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

0259 Fergus H S **District ANB:** EL: 0 HS: 470

Located ANB: 470

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	67,314.00	67,314.00	0.00	13,462.80
This Month's Payment - sent to Fergus County				13,462.80
At Risk Student (01-3112)				
ENTITLEMENT	7,240.78	7,240.78	0.00	1,448.14
This Month's Payment - sent to Fergus County				1,448.14
Indian Education for All (01-3113)				
ENTITLEMENT	9,588.00	9,588.00	0.00	1,917.60
This Month's Payment - sent to Fergus County				1,917.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Fergus County				520.00
Special Education (01-3115)				
ENTITLEMENT	80,152.60	80,152.60	0.00	16,030.52
This Month's Payment - sent to Fergus County				16,030.52
GTB General Fund (01-3120)				
ENTITLEMENT	548,439.20	548,439.20	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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14 FERGUS COUNTY

0259 Fergus H S **District ANB:** EL: 0 HS: 470
Located ANB: 470

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	140,712.44	140,712.44	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,140.18	9,140.18	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	19,715.32	19,715.32	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	72,910.00	72,910.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	22,376.84	22,376.84	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	16,218.81	16,218.81	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

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14 FERGUS COUNTY

0259 Fergus H S **District ANB:** EL: 0 HS: 470
Located ANB: 470

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,608.07	18,608.07	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	20,031.94	20,031.94	0.00	20,031.94
This Month's Payment - sent to Fergus County				20,031.94
This Month's Payment for District				308,734.82

0264 Deerfield Elem **District ANB:** EL: 5 HS: 0
Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,219.21	19,219.21	0.00	3,843.85
This Month's Payment - sent to Fergus County				3,843.85
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Fergus County				400.00

* Entitlement has been recalculated

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

14 **FERGUS COUNTY**

0264 Deerfield Elem **District ANB:** EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	102.00	0.00	20.40
This Month's Payment - sent to Fergus County				20.40
Special Education (01-3115)				
ENTITLEMENT	716.60	716.60	0.00	143.32
This Month's Payment - sent to Fergus County				143.32
GTB General Fund (01-3120)				
ENTITLEMENT	667.19	667.19	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,229.99	1,229.99	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	1,765.00	1,765.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	238.05	238.05	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

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June Payment**

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14 FERGUS COUNTY

0264 Deerfield Elem **District ANB:** EL: 5 HS: 0
Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	244.64	244.64	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	31.50	31.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	31.50	31.50	0.00	31.50
This Month's Payment - sent to Fergus County				31.50
This Month's Payment for District				4,439.07

0268 Grass Range Elem **District ANB:** EL: 42 HS: 0
Located ANB: 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	120,915.17	120,915.17	0.00	24,183.01
This Month's Payment - sent to Fergus County				24,183.01

* 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
Quality Educator (01-3111)				
ENTITLEMENT	11,408.00	11,408.00	0.00	2,281.60
This Month's Payment - sent to Fergus County				2,281.60
At Risk Student (01-3112)				
ENTITLEMENT	2,808.49	2,808.49	0.00	561.69
This Month's Payment - sent to Fergus County				561.69
Indian Education for All (01-3113)				
ENTITLEMENT	856.80	856.80	0.00	171.36
This Month's Payment - sent to Fergus County				171.36
Special Education (01-3115)				
ENTITLEMENT	6,753.51	6,753.51	0.00	1,350.71
This Month's Payment - sent to Fergus County				1,350.71
GTB General Fund (01-3120)				
ENTITLEMENT	2,624.00	2,624.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,665.94	25,665.94	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

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FY2006-07
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*****Final*****

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
SBG Combined General Fund (01-3445)				
ENTITLEMENT	3,002.97	3,002.97	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	7,426.00	7,426.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,999.63	1,999.63	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,572.70	1,572.70	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	13,899.63	13,899.63	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,899.28	13,899.28	0.00	13,899.28
This Month's Payment - sent to Fergus County				13,899.28

* Entitlement has been recalculated

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14	FERGUS COUNTY			
	0268 Grass Range Elem	District ANB:	EL: 42	HS: 0
		Located ANB:	42	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				42,447.65

	0269 Grass Range H S			
		District ANB:	EL: 0	HS: 45
		Located ANB:	45	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	217,413.65	217,413.65	0.00	43,482.69
This Month's Payment - sent to Fergus County				43,482.69
Quality Educator (01-3111)				
ENTITLEMENT	10,800.00	10,800.00	0.00	2,160.00
This Month's Payment - sent to Fergus County				2,160.00
At Risk Student (01-3112)				
ENTITLEMENT	2,856.68	2,856.68	0.00	571.32
This Month's Payment - sent to Fergus County				571.32
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	918.00	0.00	183.60
This Month's Payment - sent to Fergus County				183.60

* Entitlement has been recalculated

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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
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Fergus County				400.00
Indian Education for All (01-3113)				
ENTITLEMENT	285.60	285.60	0.00	57.12
This Month's Payment - sent to Fergus County				57.12
Special Education (01-3115)				
ENTITLEMENT	2,006.48	2,006.48	0.00	401.28
This Month's Payment - sent to Fergus County				401.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,843.03	1,843.03	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	3,142.00	3,142.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	666.54	666.54	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
FY2006-07
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	
Technology Fund (28-3281)					
ENTITLEMENT	467.39	467.39	0.00	0.00	
This Month's Payment - sent to Fergus County				0.00	
This Month's Payment for District				8,286.06	
<hr/>					
0273 Moore Elem		District ANB:	EL:	56	HS: 0
		Located ANB:		56	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	156,787.70	156,787.70	0.00	31,357.54	
This Month's Payment - sent to Fergus County				31,357.54	
Quality Educator (01-3111)					
ENTITLEMENT	15,400.00	15,400.00	0.00	3,080.00	
This Month's Payment - sent to Fergus County				3,080.00	
At Risk Student (01-3112)					
ENTITLEMENT	2,170.25	2,170.25	0.00	434.01	
This Month's Payment - sent to Fergus County				434.01	

* Entitlement has been recalculated

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**Year To Date Payment Report
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 June Payment**

*****Final*****

14 FERGUS COUNTY

0273 Moore Elem **District ANB:** EL: 56 HS: 0
Located ANB: 56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,142.40	1,142.40	0.00	228.48
This Month's Payment - sent to Fergus County				228.48
Special Education (01-3115)				
ENTITLEMENT	8,581.42	8,581.42	0.00	1,716.30
This Month's Payment - sent to Fergus County				1,716.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,605.43	24,605.43	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	314.74	314.74	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,236.80	1,236.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	9,568.00	9,568.00	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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*****Final*****

14 **FERGUS COUNTY**

0273 Moore Elem **District ANB:** EL: 56 HS: 0
Located ANB: 56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	2,666.18	2,666.18	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,032.77	2,032.77	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,705.26	7,705.26	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,619.65	7,619.65	0.00	7,619.65
This Month's Payment - sent to Fergus County				7,619.65
This Month's Payment for District				44,435.98

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
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*****Final*****

14 FERGUS COUNTY

0274 Moore H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	197,088.56	197,088.56	0.00	39,417.68
This Month's Payment - sent to Fergus County				39,417.68
Quality Educator (01-3111)				
ENTITLEMENT	12,950.00	12,950.00	0.00	2,590.00
This Month's Payment - sent to Fergus County				2,590.00
Indian Education for All (01-3113)				
ENTITLEMENT	754.80	754.80	0.00	150.96
This Month's Payment - sent to Fergus County				150.96
Special Education (01-3115)				
ENTITLEMENT	8,651.89	8,651.89	0.00	1,730.37
This Month's Payment - sent to Fergus County				1,730.37
GTB General Fund (01-3120)				
ENTITLEMENT	25,652.25	25,652.25	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,862.99	24,862.99	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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14 **FERGUS COUNTY**

0274 Moore H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,396.57	1,396.57	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,546.28	1,546.28	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	6,661.00	6,661.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,761.58	1,761.58	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,467.79	2,467.79	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,136.84	5,136.84	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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14 FERGUS COUNTY

0274 Moore H S **District ANB:** EL: 0 HS: 37
Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,079.77	5,079.77	0.00	5,079.77
This Month's Payment - sent to Fergus County				5,079.77
This Month's Payment for District				48,968.78

0280 Roy K-12 Schools **District ANB:** EL: 47 HS: 29
Located ANB: 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	320,320.44	320,320.44	0.00	64,064.12
This Month's Payment - sent to Fergus County				64,064.12
Quality Educator (01-3111)				
ENTITLEMENT	20,594.00	20,594.00	0.00	4,118.80
This Month's Payment - sent to Fergus County				4,118.80
At Risk Student (01-3112)				
ENTITLEMENT	2,027.72	2,027.72	0.00	405.56
This Month's Payment - sent to Fergus County				405.56

* Entitlement has been recalculated

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14 FERGUS COUNTY

0280 Roy K-12 Schools

District ANB: EL: 47 HS: 29
Located ANB: 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,550.40	1,550.40	0.00	310.08
This Month's Payment - sent to Fergus County				310.08
Special Education (01-3115)				
ENTITLEMENT	9,745.76	9,745.76	0.00	1,949.12
This Month's Payment - sent to Fergus County				1,949.12
GTB General Fund (01-3120)				
ENTITLEMENT	138,155.71	138,155.71	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,638.29	27,638.29	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,118.01	1,118.01	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	105.11	105.11	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
FY2006-07
June Payment**

*****Final*****

14		FERGUS COUNTY			
		0280 Roy K-12 Schools		District ANB: EL:	47 HS: 29
				Located ANB:	76
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	13,628.00	13,628.00	0.00	0.00	
This Month's Payment - sent to Fergus County				0.00	
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	3,618.38	3,618.38	0.00	0.00	
This Month's Payment - sent to Fergus County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	3,984.82	3,984.82	0.00	0.00	
This Month's Payment - sent to Fergus County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	12,963.00	12,963.00	0.00	0.00	
This Month's Payment - sent to Fergus County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	13,061.28	13,061.28	0.00	13,061.28	
This Month's Payment - sent to Fergus County				13,061.28	
This Month's Payment for District					83,908.96

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

14 **FERGUS COUNTY**

0281 Denton Elem **District ANB:** EL: 80 HS: 0
Located ANB: 80

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	205,963.19	205,963.19	0.00	41,192.63
This Month's Payment - sent to Fergus County				41,192.63
Quality Educator (01-3111)				
ENTITLEMENT	19,792.00	19,792.00	0.00	3,958.40
This Month's Payment - sent to Fergus County				3,958.40
At Risk Student (01-3112)				
ENTITLEMENT	2,177.79	2,177.79	0.00	435.55
This Month's Payment - sent to Fergus County				435.55
Indian Education for All (01-3113)				
ENTITLEMENT	1,632.00	1,632.00	0.00	326.40
This Month's Payment - sent to Fergus County				326.40
Special Education (01-3115)				
ENTITLEMENT	11,178.96	11,178.96	0.00	2,235.76
This Month's Payment - sent to Fergus County				2,235.76
GTB General Fund (01-3120)				
ENTITLEMENT	1,595.28	1,595.28	0.00	0.00
This Month's Payment - sent to Fergus County				0.00

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

14 **FERGUS COUNTY**

0281 Denton Elem **District ANB:** EL: 80 HS: 0

Located ANB: 80

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,566.03	35,566.03	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,245.95	1,245.95	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,283.08	3,283.08	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	13,240.00	13,240.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	3,808.82	3,808.82	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,663.66	2,663.66	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
FY2006-07
June Payment**

*****Final*****

14 FERGUS COUNTY

0282 Denton H S **District ANB:** EL: 0 HS: 56

Located ANB: 56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	186.88	186.88	0.00	37.36
This Month's Payment - sent to Fergus County				37.36
Indian Education for All (01-3113)				
ENTITLEMENT	1,142.40	1,142.40	0.00	228.48
This Month's Payment - sent to Fergus County				228.48
Special Education (01-3115)				
ENTITLEMENT	7,715.62	7,715.62	0.00	1,543.14
This Month's Payment - sent to Fergus County				1,543.14
GTB General Fund (01-3120)				
ENTITLEMENT	62,698.02	62,698.02	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,940.61	28,940.61	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,795.56	1,795.56	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
FY2006-07
June Payment

*****Final*****

14 FERGUS COUNTY

0282 Denton H S **District ANB:** EL: 0 HS: 56
Located ANB: 56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,538.53	3,538.53	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	9,568.00	9,568.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	2,666.18	2,666.18	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,045.80	3,045.80	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,238.77	8,238.77	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,232.47	8,232.47	0.00	8,232.47
This Month's Payment - sent to Fergus County				8,232.47

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

14	FERGUS COUNTY			
	0282 Denton H S		District ANB:	EL: 0 HS: 56
			Located ANB:	56
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				62,288.50

	0288 Spring Creek Colony Elem			
			District ANB:	EL: 11 HS: 0
			Located ANB:	11
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	31,166.18	31,166.18	0.00	6,233.22
This Month's Payment - sent to Fergus County				6,233.22
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Fergus County				400.00
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	224.40	0.00	44.88
This Month's Payment - sent to Fergus County				44.88
Special Education (01-3115)				
ENTITLEMENT	4,547.00	4,547.00	0.00	909.40
This Month's Payment - sent to Fergus County				909.40

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

14 **FERGUS COUNTY**

0291 Winifred K-12 Schools

District ANB: EL: 55 HS: 48
Located ANB: 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	384,691.79	384,691.79	0.00	76,938.35
This Month's Payment - sent to Fergus County				76,938.35
Quality Educator (01-3111)				
ENTITLEMENT	25,900.00	25,900.00	0.00	5,180.00
This Month's Payment - sent to Fergus County				5,180.00
At Risk Student (01-3112)				
ENTITLEMENT	6,688.31	6,688.31	0.00	1,337.67
This Month's Payment - sent to Fergus County				1,337.67
Indian Education for All (01-3113)				
ENTITLEMENT	2,101.20	2,101.20	0.00	420.24
This Month's Payment - sent to Fergus County				420.24
Special Education (01-3115)				
ENTITLEMENT	13,902.04	13,902.04	0.00	2,780.44
This Month's Payment - sent to Fergus County				2,780.44
GTB General Fund (01-3120)				
ENTITLEMENT	140,893.01	140,893.01	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
FY2006-07
June Payment

*****Final*****

14 **FERGUS COUNTY**

0291 Winifred K-12 Schools **District ANB:** EL: 55 HS: 48
Located ANB: 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	47,955.95	47,955.95	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	6,022.16	6,022.16	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	17,759.00	17,759.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	4,903.86	4,903.86	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,844.36	4,844.36	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,340.93	18,340.93	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
FY2006-07
June Payment**

*****Final*****

14 FERGUS COUNTY

0291 Winifred K-12 Schools **District ANB:** EL: 55 HS: 48
Located ANB: 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,564.08	17,564.08	0.00	17,564.08
This Month's Payment - sent to Fergus County				17,564.08
This Month's Payment for District				104,220.78

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,109.93	43,109.93	0.00	8,622.01
This Month's Payment - sent to Fergus County				8,622.01
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Fergus County				400.00
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	346.80	0.00	69.36
This Month's Payment - sent to Fergus County				69.36

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

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
Special Education (01-3115)				
ENTITLEMENT	4,665.68	4,665.68	0.00	933.12
This Month's Payment - sent to Fergus County				933.12
GTB General Fund (01-3120)				
ENTITLEMENT	23,767.04	23,767.04	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	416.24	416.24	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	3,601.00	3,601.00	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	809.38	809.38	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	561.80	561.80	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
FY2006-07
June Payment**

*****Final*****

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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	346.50	346.50	0.00	0.00
This Month's Payment - sent to Fergus County				0.00
Transportation 2nd Semester (10-3210)				
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				10,370.99

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	31,900.00	31,900.00	0.00	6,380.00
This Month's Payment - sent to Fergus County				6,380.00
Special Education (82-3233)				
ENTITLEMENT	325,927.94	325,927.94	0.00	65,185.62
This Month's Payment - sent to Fergus County				65,185.62
This Month's Payment for District				71,565.62

* Entitlement has been recalculated

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