



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

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

14

**FERGUS COUNTY**

**County Summary**

	<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	5,377,967.79	5,377,967.79	0.00	1,075,593.63	1,075,593.63
<b>Quality Educator (01-3111)</b> ENTITLEMENT	506,237.48	506,237.48	0.00	101,247.40	101,247.40
<b>Quality Educator (82-3234)</b> ENTITLEMENT	46,694.70	46,694.70	0.00	9,338.94	9,338.94
<b>At Risk Student (01-3112)</b> ENTITLEMENT	51,955.33	51,955.33	0.00	10,391.09	10,391.09
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	38,127.60	38,127.60	0.00	7,625.52	7,625.52



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

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

**14 FERGUS COUNTY**

**County Summary**

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

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	11,600.00	11,600.00	0.00	2,320.00	
					2,320.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	486,916.22	486,916.22	0.00	97,383.18	
Prior year payment adjustment due to reversion	-235.35	-235.35	0.00	0.00	
					97,383.18
<b>Special Education (82-3233)</b>					
ENTITLEMENT	330,152.94	330,152.94	0.00	66,030.62	
					66,030.62
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	8,279.81	8,279.81	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,158,156.08	2,158,156.08	0.00	0.00	
					0.00



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

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

**14 FERGUS COUNTY**

**County Summary**

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

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	684,520.27	684,520.27	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	25,076.87	25,076.87	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	6,138.53	6,138.53	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	50,387.44	50,387.44	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	265,708.50	265,708.50	0.00	0.00	0.00



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

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

**14 FERGUS COUNTY**

**County Summary**

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

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement Elementary (7840)</b> ENTITLEMENT	247,223.79	247,223.79	0.00	0.00	0.00
<b>County Block Grant (7820)</b> ENTITLEMENT	46,139.09	46,139.09	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b> ENTITLEMENT	20,412.43	20,412.43	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b> ENTITLEMENT	27,552.43	27,552.43	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b> ENTITLEMENT	144,237.82	144,237.82	0.00	0.00	0.00



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

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

**14 FERGUS COUNTY**

**County Summary**

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

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	146,262.79	146,262.79	0.00	146,262.79	
					146,262.79
<b>Elementary Payment</b>					752,390.46
<b>High School Payment</b>					495,911.61
<b>K12 Payment</b>					192,521.54
<b>Coop Payment</b>					75,369.56
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,516,193.17