

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,157,782.31	\$2,157,782.31	\$0.00	\$431,556.47
This Month's Payment - sent to Fergus County				\$431,556.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,274.75	\$202,274.75	\$0.00	\$40,454.91
This Month's Payment - sent to Fergus County				\$40,454.91
At Risk Student (01-3112)				
ENTITLEMENT	\$31,589.56	\$31,589.56	\$0.00	\$6,317.88
This Month's Payment - sent to Fergus County				\$6,317.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$17,299.20	\$0.00	\$3,459.84
This Month's Payment - sent to Fergus County				\$3,459.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,720.00	\$12,720.00	\$0.00	\$2,544.00
This Month's Payment - sent to Fergus County				\$2,544.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$3,600.00	\$0.00	\$720.00
This Month's Payment - sent to Fergus County				\$720.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,376.71	\$15,376.71	\$0.00	\$3,075.35
This Month's Payment - sent to Fergus County				\$3,075.35

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$363,450.78	\$363,450.78	\$0.00	\$72,690.14
This Month's Payment - sent to Fergus County				\$72,690.14
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$27,154.66	\$27,154.66	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$980,763.49	\$980,763.49	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$92,012.50	\$92,012.50	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$398,346.92	\$398,346.92	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$27,566.03	\$27,566.03	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$31,231.34	\$31,231.34	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$43,178.78	\$43,178.78	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$6,294.71	\$6,294.71	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$8,287.37	\$8,287.37	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$5,416.83	\$5,416.83	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$35,512.39	\$35,512.39	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$28,829.45	\$28,829.45	\$0.00	\$28,829.45
This Month's Payment - sent to Fergus County				\$28,829.45
District Totals:				\$589,648.04

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,180,259.25	\$1,180,259.25	\$0.00	\$236,051.81
This Month's Payment - sent to Fergus County				\$236,051.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,904.90	\$91,904.90	\$0.00	\$18,380.98
This Month's Payment - sent to Fergus County				\$18,380.98
At Risk Student (01-3112)				
ENTITLEMENT	\$8,279.62	\$8,279.62	\$0.00	\$1,655.94
This Month's Payment - sent to Fergus County				\$1,655.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,262.40	\$7,262.40	\$0.00	\$1,452.48
This Month's Payment - sent to Fergus County				\$1,452.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,340.00	\$5,340.00	\$0.00	\$1,068.00
This Month's Payment - sent to Fergus County				\$1,068.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Fergus County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,410.72	\$8,410.72	\$0.00	\$1,682.16
This Month's Payment - sent to Fergus County				\$1,682.16

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$86,818.31	\$86,818.31	\$0.00	\$17,363.67
This Month's Payment - sent to Fergus County				\$17,363.67
GTB General Fund (01-3120)				
ENTITLEMENT	\$491,333.48	\$491,333.48	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$201,567.33	\$201,567.33	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,052.97	\$17,052.97	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$34,405.47	\$34,405.47	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$28,678.91	\$28,678.91	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$2,051.10	\$2,051.10	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$7,098.56	\$7,098.56	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,739.35	\$2,739.35	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$16,535.75	\$16,535.75	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,004.42	\$13,004.42	\$0.00	\$13,004.42
This Month's Payment - sent to Fergus County				\$13,004.42
District Totals:				\$290,779.46

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$45,906.36	\$45,906.36	\$0.00	\$9,181.24
This Month's Payment - sent to Fergus County				\$9,181.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Fergus County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$45.37	\$45.37	\$0.00	\$9.05
This Month's Payment - sent to Fergus County				\$9.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$244.80	\$0.00	\$48.96
This Month's Payment - sent to Fergus County				\$48.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$180.00	\$180.00	\$0.00	\$36.00
This Month's Payment - sent to Fergus County				\$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$327.14	\$327.14	\$0.00	\$65.46
This Month's Payment - sent to Fergus County				\$65.46
Special Education (01-3115)				
ENTITLEMENT	\$1,827.00	\$1,827.00	\$0.00	\$365.40
This Month's Payment - sent to Fergus County				\$365.40

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$26,309.20	\$26,309.20	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,200.55	\$2,200.55	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$256.36	\$256.36	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$102.94	\$102.94	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
District Totals:				\$10,314.51

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$168,890.36	\$168,890.36	\$0.00	\$33,778.04
This Month's Payment - sent to Fergus County				\$33,778.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,673.20	\$16,673.20	\$0.00	\$3,334.64
This Month's Payment - sent to Fergus County				\$3,334.64
At Risk Student (01-3112)				
ENTITLEMENT	\$3,358.20	\$3,358.20	\$0.00	\$671.64
This Month's Payment - sent to Fergus County				\$671.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$938.40	\$0.00	\$187.68
This Month's Payment - sent to Fergus County				\$187.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$690.00	\$0.00	\$138.00
This Month's Payment - sent to Fergus County				\$138.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Fergus County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,203.54	\$1,203.54	\$0.00	\$240.74
This Month's Payment - sent to Fergus County				\$240.74

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,490.28	\$7,490.28	\$0.00	\$1,498.04
This Month's Payment - sent to Fergus County				\$1,498.04
GTB General Fund (01-3120)				
ENTITLEMENT	\$39,303.24	\$39,303.24	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,042.34	\$40,042.34	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,298.61	\$3,298.61	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,944.49	\$4,944.49	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$6,443.15	\$6,443.15	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,479.02	\$1,479.02	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$828.57	\$828.57	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$390.29	\$390.29	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,981.03	\$7,981.03	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,459.82	\$4,459.82	\$0.00	\$4,459.82
This Month's Payment - sent to Fergus County				\$4,459.82
District Totals:				\$44,348.60

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,290.07	\$213,290.07	\$0.00	\$42,657.99
This Month's Payment - sent to Fergus County				\$42,657.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,110.43	\$16,110.43	\$0.00	\$3,222.11
This Month's Payment - sent to Fergus County				\$3,222.11
At Risk Student (01-3112)				
ENTITLEMENT	\$2,271.76	\$2,271.76	\$0.00	\$454.32
This Month's Payment - sent to Fergus County				\$454.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$571.20	\$0.00	\$114.24
This Month's Payment - sent to Fergus County				\$114.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$420.00	\$420.00	\$0.00	\$84.00
This Month's Payment - sent to Fergus County				\$84.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,519.94	\$1,519.94	\$0.00	\$304.02
This Month's Payment - sent to Fergus County				\$304.02
Special Education (01-3115)				
ENTITLEMENT	\$6,862.93	\$6,862.93	\$0.00	\$1,372.61
This Month's Payment - sent to Fergus County				\$1,372.61

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$103,243.14	\$103,243.14	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,897.37	\$24,897.37	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,319.47	\$3,319.47	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,191.26	\$4,191.26	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,805.15	\$5,805.15	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,625.50	\$1,625.50	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$324.80	\$324.80	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

14 Fergus

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$478.50	\$478.50	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,396.45	\$8,396.45	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,118.79	\$4,118.79	\$0.00	\$4,118.79
This Month's Payment - sent to Fergus County				<u>\$4,118.79</u>
District Totals:				<u><u>\$52,328.08</u></u>

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$36,565.67	\$0.00	\$7,313.11
This Month's Payment - sent to Fergus County				\$7,313.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Fergus County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Fergus County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$120.00	\$0.00	\$24.00
This Month's Payment - sent to Fergus County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$260.57	\$0.00	\$52.09
This Month's Payment - sent to Fergus County				\$52.09
Special Education (01-3115)				
ENTITLEMENT	\$2,386.73	\$2,386.73	\$0.00	\$477.37
This Month's Payment - sent to Fergus County				\$477.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,262.12	\$3,262.12	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$804.65	\$804.65	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$84.09	\$84.09	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
District Totals:				\$8,507.61

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$256,404.56	\$256,404.56	\$0.00	\$51,280.88
This Month's Payment - sent to Fergus County				\$51,280.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,178.28	\$32,178.28	\$0.00	\$6,435.64
This Month's Payment - sent to Fergus County				\$6,435.64
At Risk Student (01-3112)				
ENTITLEMENT	\$2,351.44	\$2,351.44	\$0.00	\$470.32
This Month's Payment - sent to Fergus County				\$470.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$1,652.40	\$0.00	\$330.48
This Month's Payment - sent to Fergus County				\$330.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,215.00	\$1,215.00	\$0.00	\$243.00
This Month's Payment - sent to Fergus County				\$243.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,827.18	\$1,827.18	\$0.00	\$365.42
This Month's Payment - sent to Fergus County				\$365.42
Special Education (01-3115)				
ENTITLEMENT	\$16,989.71	\$16,989.71	\$0.00	\$3,397.95
This Month's Payment - sent to Fergus County				\$3,397.95

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,764.80	\$11,764.80	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,229.37	\$39,229.37	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,452.11	\$2,452.11	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,502.51	\$4,502.51	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,807.12	\$5,807.12	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$971.41	\$971.41	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$1,397.27	\$1,397.27	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$607.06	\$607.06	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,198.72	\$6,198.72	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,589.19	\$5,589.19	\$0.00	\$5,589.19
This Month's Payment - sent to Fergus County				\$5,589.19
District Totals:				\$68,112.88

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,108.59	\$246,108.59	\$0.00	\$49,221.71
This Month's Payment - sent to Fergus County				\$49,221.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,090.77	\$18,090.77	\$0.00	\$3,618.13
This Month's Payment - sent to Fergus County				\$3,618.13
At Risk Student (01-3112)				
ENTITLEMENT	\$2,700.56	\$2,700.56	\$0.00	\$540.08
This Month's Payment - sent to Fergus County				\$540.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$795.60	\$0.00	\$159.12
This Month's Payment - sent to Fergus County				\$159.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$585.00	\$585.00	\$0.00	\$117.00
This Month's Payment - sent to Fergus County				\$117.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Fergus County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,753.81	\$1,753.81	\$0.00	\$350.77
This Month's Payment - sent to Fergus County				\$350.77

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,413.43	\$8,413.43	\$0.00	\$1,682.71
This Month's Payment - sent to Fergus County				\$1,682.71
GTB General Fund (01-3120)				
ENTITLEMENT	\$66,665.28	\$66,665.28	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,739.18	\$39,739.18	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,729.58	\$3,729.58	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,094.38	\$5,094.38	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,734.53	\$5,734.53	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,100.14	\$1,100.14	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$1,409.45	\$1,409.45	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$553.63	\$553.63	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,039.91	\$5,039.91	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$173.89	\$173.89	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,850.15	\$4,850.15	\$0.00	\$4,850.15
This Month's Payment - sent to Fergus County				\$4,850.15
District Totals:				\$60,659.67

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,736.34	\$305,736.34	\$0.00	\$61,147.30
This Month's Payment - sent to Fergus County				\$61,147.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,381.04	\$27,381.04	\$0.00	\$5,476.24
This Month's Payment - sent to Fergus County				\$5,476.24
At Risk Student (01-3112)				
ENTITLEMENT	\$1,509.32	\$1,509.32	\$0.00	\$301.88
This Month's Payment - sent to Fergus County				\$301.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$938.40	\$0.00	\$187.68
This Month's Payment - sent to Fergus County				\$187.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$690.00	\$0.00	\$138.00
This Month's Payment - sent to Fergus County				\$138.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.73	\$2,178.73	\$0.00	\$435.77
This Month's Payment - sent to Fergus County				\$435.77
Special Education (01-3115)				
ENTITLEMENT	\$9,425.06	\$9,425.06	\$0.00	\$1,884.98
This Month's Payment - sent to Fergus County				\$1,884.98

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$125,056.44	\$125,056.44	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,342.27	\$54,342.27	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,223.05	\$2,223.05	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,369.47	\$1,369.47	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$11,058.32	\$11,058.32	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$138.62	\$138.62	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$595.96	\$595.96	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$688.63	\$688.63	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,849.98	\$9,849.98	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,771.47	\$1,771.47	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,647.05	\$11,647.05	\$0.00	\$11,647.05
This Month's Payment - sent to Fergus County				\$11,647.05
District Totals:				\$81,218.90

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$183,829.10	\$183,829.10	\$0.00	\$36,765.82
This Month's Payment - sent to Fergus County				\$36,765.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,773.00	\$19,773.00	\$0.00	\$3,954.60
This Month's Payment - sent to Fergus County				\$3,954.60
At Risk Student (01-3112)				
ENTITLEMENT	\$1,559.96	\$1,559.96	\$0.00	\$311.96
This Month's Payment - sent to Fergus County				\$311.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Fergus County				\$208.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$765.00	\$765.00	\$0.00	\$153.00
This Month's Payment - sent to Fergus County				\$153.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$2,000.00	\$0.00	\$400.00
This Month's Payment - sent to Fergus County				\$400.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,310.00	\$1,310.00	\$0.00	\$262.00
This Month's Payment - sent to Fergus County				\$262.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,480.15	\$9,480.15	\$0.00	\$1,895.99
This Month's Payment - sent to Fergus County				\$1,895.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$51,388.43	\$51,388.43	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,913.18	\$4,913.18	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,798.55	\$4,798.55	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$6,949.77	\$6,949.77	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,891.27	\$1,891.27	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$758.37	\$758.37	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$428.53	\$428.53	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,337.80	\$3,337.80	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$889.70	\$889.70	\$0.00	\$889.70
Prior Year TRAN refunds from overpayments.	-\$617.52	-\$617.52	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$889.70
District Totals:				\$44,841.15

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$243,126.21	\$0.00	\$48,625.25
This Month's Payment - sent to Fergus County				\$48,625.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,815.00	\$22,815.00	\$0.00	\$4,563.00
This Month's Payment - sent to Fergus County				\$4,563.00
At Risk Student (01-3112)				
ENTITLEMENT	\$56.18	\$56.18	\$0.00	\$11.22
This Month's Payment - sent to Fergus County				\$11.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$775.20	\$0.00	\$155.04
This Month's Payment - sent to Fergus County				\$155.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$570.00	\$0.00	\$114.00
This Month's Payment - sent to Fergus County				\$114.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Fergus County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$1,732.56	\$0.00	\$346.48
This Month's Payment - sent to Fergus County				\$346.48

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,186.05	\$9,186.05	\$0.00	\$1,837.17
This Month's Payment - sent to Fergus County				\$1,837.17
GTB General Fund (01-3120)				
ENTITLEMENT	\$66,012.96	\$66,012.96	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,660.57	\$42,660.57	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,175.35	\$4,175.35	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,231.24	\$5,231.24	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,787.31	\$5,787.31	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,178.87	\$1,178.87	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$858.88	\$858.88	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$551.22	\$551.22	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,476.98	\$4,476.98	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$634.06	\$634.06	\$0.00	\$634.06
This Month's Payment - sent to Fergus County				\$634.06
District Totals:				\$56,446.22

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$36,565.67	\$0.00	\$7,313.11
This Month's Payment - sent to Fergus County				\$7,313.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Fergus County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Fergus County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$120.00	\$0.00	\$24.00
This Month's Payment - sent to Fergus County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$260.57	\$0.00	\$52.09
This Month's Payment - sent to Fergus County				\$52.09
Special Education (01-3115)				
ENTITLEMENT	\$6,866.60	\$6,866.60	\$0.00	\$1,373.32
This Month's Payment - sent to Fergus County				\$1,373.32
GTB General Fund (01-3120)				
ENTITLEMENT	\$25,249.47	\$25,249.47	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,772.00	\$1,772.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$33.30	\$33.30	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$91.39	\$91.39	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
District Totals:				\$9,403.56

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,015.59	\$450,015.59	\$0.00	\$90,003.11
This Month's Payment - sent to Fergus County				\$90,003.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,022.19	\$42,022.19	\$0.00	\$8,404.43
This Month's Payment - sent to Fergus County				\$8,404.43
At Risk Student (01-3112)				
ENTITLEMENT	\$4,009.43	\$4,009.43	\$0.00	\$801.91
This Month's Payment - sent to Fergus County				\$801.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,040.00	\$2,040.00	\$0.00	\$408.00
This Month's Payment - sent to Fergus County				\$408.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,500.00	\$1,500.00	\$0.00	\$300.00
This Month's Payment - sent to Fergus County				\$300.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Fergus County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,206.88	\$3,206.88	\$0.00	\$641.36
This Month's Payment - sent to Fergus County				\$641.36

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,079.41	\$16,079.41	\$0.00	\$3,215.89
This Month's Payment - sent to Fergus County				\$3,215.89
GTB General Fund (01-3120)				
ENTITLEMENT	\$171,292.62	\$171,292.62	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$92,156.48	\$92,156.48	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,797.39	\$3,797.39	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,392.86	\$6,392.86	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,000.00	\$6,000.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$22,201.45	\$22,201.45	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,667.04	\$1,667.04	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)				
ENTITLEMENT	\$3,748.63	\$3,748.63	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,024.07	\$1,024.07	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$19,271.79	\$19,271.79	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$23.44	\$23.44	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,696.23	\$18,696.23	\$0.00	\$18,696.23
This Month's Payment - sent to Fergus County				\$18,696.23
District Totals:				\$122,590.93

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$34,230.28	\$0.00	\$6,846.04
This Month's Payment - sent to Fergus County				\$6,846.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Fergus County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.20	\$1,323.20	\$0.00	\$264.64
This Month's Payment - sent to Fergus County				\$264.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Fergus County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$105.00	\$0.00	\$21.00
This Month's Payment - sent to Fergus County				\$21.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$243.93	\$0.00	\$48.81
This Month's Payment - sent to Fergus County				\$48.81
Special Education (01-3115)				
ENTITLEMENT	\$3,458.52	\$3,458.52	\$0.00	\$691.72
This Month's Payment - sent to Fergus County				\$691.72

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$21,846.68	\$21,846.68	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$933.04	\$933.04	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$133.08	\$133.08	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$82.43	\$82.43	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$162.67	-\$162.67	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
District Totals:				\$8,509.17

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

14 Fergus

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,306.50	\$40,306.50	\$0.00	\$8,061.30
This Month's Payment - sent to Fergus County				\$8,061.30
Special Education (82-3233)				
ENTITLEMENT	\$316,616.34	\$316,616.34	\$0.00	\$63,262.40
This Month's Payment - sent to Fergus County				\$63,262.40
District Totals:				\$71,323.70

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,558,710.36	\$5,558,710.36	\$0.00	\$1,111,741.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$501,391.56	\$501,391.56	\$0.00	\$100,278.28
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,306.50	\$40,306.50	\$0.00	\$8,061.30
At Risk Student (01-3112)				
ENTITLEMENT	\$59,054.60	\$59,054.60	\$0.00	\$11,810.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$34,027.20	\$34,027.20	\$0.00	\$6,805.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,020.00	\$25,020.00	\$0.00	\$5,004.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$8,400.00	\$0.00	\$1,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$39,612.28	\$39,612.28	\$0.00	\$7,922.52
Special Education (01-3115)				
ENTITLEMENT	\$548,734.96	\$548,734.96	\$0.00	\$109,746.96
Special Education (82-3233)				
ENTITLEMENT	\$316,616.34	\$316,616.34	\$0.00	\$63,262.40
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$27,154.66	\$27,154.66	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,128,840.80	\$2,128,840.80	\$0.00	\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$92,012.50	\$92,012.50	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$992,537.97	\$992,537.97	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$72,527.74	\$72,527.74	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$17,792.12	\$17,792.12	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$40,405.47	\$40,405.47	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,135.75	\$9,135.75	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$40,828.23	\$40,828.23	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$218,170.37	\$218,170.37	\$0.00	\$0.00
Entitlement adjustment due to data error.	-\$1,985.25	-\$1,985.25	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$216,185.12	\$216,185.12	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$180,648.37	\$180,648.37	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$50,613.45	\$50,613.45	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$36,680.65	\$36,680.65	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$25,287.01	\$25,287.01	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$19,110.23	\$19,110.23	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$4,369.97	\$4,369.97	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$58,786.63	\$58,786.63	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$142,871.88	\$142,871.88	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$18,397.68	\$18,397.68	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$595.96	\$595.96	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)				
ENTITLEMENT	\$3,748.63	\$3,748.63	\$0.00	\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$2,770.62	\$2,770.62	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$18,192.65	\$18,192.65	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$13,238.96	\$13,238.96	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$116,600.80	\$116,600.80	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,968.80	\$1,968.80	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$92,718.86	\$92,718.86	\$0.00	\$92,718.86
Prior Year TRAN refunds from overpayments.	-\$780.19	-\$780.19	\$0.00	\$0.00
County Totals				\$1,519,032.48

14 Fergus

Elementary Payment	\$783,685.52
High School Payment	\$460,213.43
K12 Payment	\$203,809.83
Coop Payment	\$71,323.70
County Payment	\$0.00
This Month's Payment	\$1,519,032.48