

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**14 FERGUS COUNTY**

**0258 Lewistown Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,015,015.16	\$403,003.04	\$1,612,012.12	\$201,501.52
This Month's Payment - sent to Fergus County				<u>\$201,501.52</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$195,807.46	\$39,161.50	\$156,645.96	\$19,580.75
This Month's Payment - sent to Fergus County				<u>\$19,580.75</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,124.40	\$5,024.88	\$20,099.52	\$2,512.44
This Month's Payment - sent to Fergus County				<u>\$2,512.44</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,319.60	\$3,463.92	\$13,855.68	\$1,731.96
This Month's Payment - sent to Fergus County				<u>\$1,731.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Fergus County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$317,023.71	\$63,404.74	\$253,618.97	\$31,702.37
This Month's Payment - sent to Fergus County				<u>\$31,702.37</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**Payment Report**  
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**14 FERGUS COUNTY**

This Month's Payment for Lewistown Elem

\$257,109.04

**Payment Report**  
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**14 FERGUS COUNTY**

**0259 Fergus H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,258,175.59	\$251,635.12	\$1,006,540.47	\$125,817.56
This Month's Payment - sent to Fergus County				<u>\$125,817.56</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$101,578.46	\$20,315.70	\$81,262.76	\$10,157.85
This Month's Payment - sent to Fergus County				<u>\$10,157.85</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,853.28	\$1,770.66	\$7,082.62	\$885.33
This Month's Payment - sent to Fergus County				<u>\$885.33</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,364.00	\$1,672.80	\$6,691.20	\$836.40
This Month's Payment - sent to Fergus County				<u>\$836.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Fergus County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$100,414.77	\$20,082.96	\$80,331.81	\$10,041.48
This Month's Payment - sent to Fergus County				<u>\$10,041.48</u>



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**14 FERGUS COUNTY**

This Month's Payment for Fergus H S

\$147,778.62

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**14 FERGUS COUNTY**

**0264 Deerfield Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,868.47	\$7,373.70	\$29,494.77	\$3,686.85
This Month's Payment - sent to Fergus County				<u>\$3,686.85</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$244.80	\$48.96	\$195.84	\$24.48
This Month's Payment - sent to Fergus County				<u>\$24.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,806.60	\$361.32	\$1,445.28	\$180.66
This Month's Payment - sent to Fergus County				<u>\$180.66</u>
This Month's Payment for Deerfield Elem				<u>\$4,196.19</u>

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**14 FERGUS COUNTY**

**0268 Grass Range Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$132,613.24	\$26,522.64	\$106,090.60	\$13,261.32
This Month's Payment - sent to Fergus County				<u>\$13,261.32</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,632.25	\$3,726.46	\$14,905.79	\$1,863.23
This Month's Payment - sent to Fergus County				<u>\$1,863.23</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,996.54	\$399.30	\$1,597.24	\$199.65
This Month's Payment - sent to Fergus County				<u>\$199.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$795.60	\$159.12	\$636.48	\$79.56
This Month's Payment - sent to Fergus County				<u>\$79.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,444.64	\$1,288.92	\$5,155.72	\$644.46
This Month's Payment - sent to Fergus County				<u>\$644.46</u>
This Month's Payment for Grass Range Elem				<u>\$16,048.22</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0269 Grass Range H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$179,589.18	\$35,917.84	\$143,671.34	\$17,958.92
This Month's Payment - sent to Fergus County				<u>\$17,958.92</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,365.73	\$2,473.14	\$9,892.59	\$1,236.57
This Month's Payment - sent to Fergus County				<u>\$1,236.57</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$172.15	\$34.44	\$137.71	\$17.22
This Month's Payment - sent to Fergus County				<u>\$17.22</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$469.20	\$93.84	\$375.36	\$46.92
This Month's Payment - sent to Fergus County				<u>\$46.92</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,462.65	\$692.54	\$2,770.11	\$346.27
This Month's Payment - sent to Fergus County				<u>\$346.27</u>
This Month's Payment for Grass Range H S				<u>\$19,605.90</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0272 King Colony Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,012.33	\$5,602.46	\$22,409.87	\$2,801.23
This Month's Payment - sent to Fergus County				<u>\$2,801.23</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Fergus County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,424.10	\$284.82	\$1,139.28	\$142.41
This Month's Payment - sent to Fergus County				<u>\$142.41</u>
This Month's Payment for King Colony Elem				<u>\$3,264.16</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0273 Moore Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$184,373.64	\$36,874.72	\$147,498.92	\$18,437.36
This Month's Payment - sent to Fergus County				<u>\$18,437.36</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,473.71	\$5,094.74	\$20,378.97	\$2,547.37
This Month's Payment - sent to Fergus County				<u>\$2,547.37</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,849.56	\$369.92	\$1,479.64	\$184.96
This Month's Payment - sent to Fergus County				<u>\$184.96</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,244.40	\$248.88	\$995.52	\$124.44
This Month's Payment - sent to Fergus County				<u>\$124.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,470.92	\$2,894.18	\$11,576.74	\$1,447.09
This Month's Payment - sent to Fergus County				<u>\$1,447.09</u>
This Month's Payment for Moore Elem				<u>\$22,741.22</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0274 Moore H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$253,101.23	\$50,620.24	\$202,480.99	\$25,310.12
This Month's Payment - sent to Fergus County				<u>\$25,310.12</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,040.70	\$4,008.14	\$16,032.56	\$2,004.07
This Month's Payment - sent to Fergus County				<u>\$2,004.07</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,309.10	\$261.82	\$1,047.28	\$130.91
This Month's Payment - sent to Fergus County				<u>\$130.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$999.60	\$199.92	\$799.68	\$99.96
This Month's Payment - sent to Fergus County				<u>\$99.96</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,944.25	\$2,788.86	\$11,155.39	\$1,394.43
This Month's Payment - sent to Fergus County				<u>\$1,394.43</u>
This Month's Payment for Moore H S				<u>\$28,939.49</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0280 Roy K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$294,852.07	\$58,970.42	\$235,881.65	\$29,485.21
This Month's Payment - sent to Fergus County				<u>\$29,485.21</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$29,510.44	\$5,902.08	\$23,608.36	\$2,951.04
This Month's Payment - sent to Fergus County				<u>\$2,951.04</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,650.50	\$330.10	\$1,320.40	\$165.05
This Month's Payment - sent to Fergus County				<u>\$165.05</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,122.00	\$224.40	\$897.60	\$112.20
This Month's Payment - sent to Fergus County				<u>\$112.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,075.85	\$1,415.18	\$5,660.67	\$707.59
This Month's Payment - sent to Fergus County				<u>\$707.59</u>
This Month's Payment for Roy K-12 Schools				<u>\$33,421.09</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0281 Denton Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$198,879.82	\$39,775.96	\$159,103.86	\$19,887.98
This Month's Payment - sent to Fergus County				<u>\$19,887.98</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$27,225.90	\$5,445.18	\$21,780.72	\$2,722.59
This Month's Payment - sent to Fergus County				<u>\$2,722.59</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,825.55	\$365.12	\$1,460.43	\$182.56
This Month's Payment - sent to Fergus County				<u>\$182.56</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,366.80	\$273.36	\$1,093.44	\$136.68
This Month's Payment - sent to Fergus County				<u>\$136.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Fergus County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,867.86	\$2,173.58	\$8,694.28	\$1,086.79
This Month's Payment - sent to Fergus County				<u>\$1,086.79</u>



**Payment Report**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0281 Denton Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
Transportation payment returned to OPI	\$-43,473.31	\$-43,473.31	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Denton Elem				<u>\$24,236.60</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0282 Denton H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$227,671.85	\$45,534.38	\$182,137.47	\$22,767.19
This Month's Payment - sent to Fergus County				<u>\$22,767.19</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,784.35	\$3,756.88	\$15,027.47	\$1,878.44
This Month's Payment - sent to Fergus County				<u>\$1,878.44</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$925.82	\$185.16	\$740.66	\$92.58
This Month's Payment - sent to Fergus County				<u>\$92.58</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$816.00	\$163.20	\$652.80	\$81.60
This Month's Payment - sent to Fergus County				<u>\$81.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Fergus County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,440.32	\$2,288.06	\$9,152.26	\$1,144.03
This Month's Payment - sent to Fergus County				<u>\$1,144.03</u>



**Payment Report**  
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**14 FERGUS COUNTY**

**0282 Denton H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
Transportation payment returned to OPI	\$-19,357.00	\$-19,357.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Denton H S				<u>\$26,103.84</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0288 Spring Creek Colony Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,012.33	\$5,602.46	\$22,409.87	\$2,801.23
This Month's Payment - sent to Fergus County				<u>\$2,801.23</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Fergus County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,266.69	\$1,453.34	\$5,813.35	\$726.67
This Month's Payment - sent to Fergus County				<u>\$726.67</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$3,848.42</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**0291 Winifred K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$357,937.94	\$71,587.58	\$286,350.36	\$35,793.79
This Month's Payment - sent to Fergus County				\$35,793.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$36,656.10	\$7,331.22	\$29,324.88	\$3,665.61
This Month's Payment - sent to Fergus County				\$3,665.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,443.52	\$888.70	\$3,554.82	\$444.35
This Month's Payment - sent to Fergus County				\$444.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,652.40	\$330.48	\$1,321.92	\$165.24
This Month's Payment - sent to Fergus County				\$165.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Fergus County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,566.39	\$2,313.28	\$9,253.11	\$1,156.64
This Month's Payment - sent to Fergus County				\$1,156.64



Montana  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

This Month's Payment for Winifred K-12 Schools

\$41,245.63

**Payment Report**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**1218 Ayers Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,296.01	\$8,259.20	\$33,036.81	\$4,129.60
This Month's Payment - sent to Fergus County				<u>\$4,129.60</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,030.69	\$206.14	\$824.55	\$103.07
This Month's Payment - sent to Fergus County				<u>\$103.07</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$57.12	\$228.48	\$28.56
This Month's Payment - sent to Fergus County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,605.76	\$1,121.16	\$4,484.60	\$560.58
This Month's Payment - sent to Fergus County				<u>\$560.58</u>
This Month's Payment for Ayers Elem				<u>\$5,126.01</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**14 FERGUS COUNTY**

**9691 Central Mt Learn Res Ctr**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$48,824.10	\$9,764.82	\$39,059.28	\$4,882.41
This Month's Payment - sent to Fergus County				<u>\$4,882.41</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$320,000.71	\$64,000.14	\$256,000.57	\$32,000.07
This Month's Payment - sent to Fergus County				<u>\$32,000.07</u>
This Month's Payment for Central Mt Learn Res Ctr				<u>\$36,882.48</u>
<b>Districts' Totals</b>	<u>\$6,642,638.48</u>	<u>\$1,278,263.51</u>	<u>\$5,364,374.97</u>	<u>\$670,546.91</u>

**Payment Report**  
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**14 FERGUS COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$5,236,398.86	\$1,047,279.76	\$4,189,119.10	\$523,639.88	\$523,639.88
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$498,243.10	\$99,648.64	\$398,594.46	\$49,824.32	\$49,824.32
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$48,824.10	\$9,764.82	\$39,059.28	\$4,882.41	\$4,882.41
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$49,181.11	\$9,836.24	\$39,344.87	\$4,918.12	\$4,918.12
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$35,006.40	\$7,001.28	\$28,005.12	\$3,500.64	\$3,500.64
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,000.00	\$1,000.00	\$4,000.00	\$500.00	\$500.00

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**14 FERGUS COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$512,814.51	\$102,562.94	\$410,251.57	\$51,281.47	\$51,281.47
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**Special Education (82-3233)**

ENTITLEMENT	\$320,000.71	\$64,000.14	\$256,000.57	\$32,000.07	\$32,000.07
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**County Totals**

\$6,705,468.79	\$1,341,093.82	\$5,364,374.97	\$670,546.91
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**Elementary Payment**

\$336,569.86

**High School Payment**

\$222,427.85

**K12 Payment**

\$74,666.72

**Coop Payment**

\$36,882.48

**County Payment**

\$0.00

**This Month's Payment**

\$670,546.91