

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,157,782.31	\$215,778.23	\$1,942,004.08	\$215,778.23
This Month's Payment - sent to Fergus County				\$215,778.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,274.75	\$20,227.48	\$182,047.27	\$20,227.48
This Month's Payment - sent to Fergus County				\$20,227.48
At Risk Student (01-3112)				
ENTITLEMENT	\$31,589.56	\$3,158.96	\$28,430.60	\$3,158.96
This Month's Payment - sent to Fergus County				\$3,158.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$1,729.92	\$15,569.28	\$1,729.92
This Month's Payment - sent to Fergus County				\$1,729.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,720.00	\$1,272.00	\$11,448.00	\$1,272.00
This Month's Payment - sent to Fergus County				\$1,272.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$360.00	\$3,240.00	\$360.00
This Month's Payment - sent to Fergus County				\$360.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,376.71	\$1,537.67	\$13,839.04	\$1,537.67
This Month's Payment - sent to Fergus County				\$1,537.67

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$363,450.78	\$36,345.08	\$327,105.70	\$36,345.08
This Month's Payment - sent to Fergus County				<u>\$36,345.08</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$27,154.66	\$27,154.66	\$0.00	\$27,154.66
This Month's Payment - sent to Fergus County				<u>\$27,154.66</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$5,416.83	\$5,416.83	\$0.00	\$5,416.83
This Month's Payment - sent to Fergus County				<u>\$5,416.83</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$35,512.39	\$35,512.39	\$0.00	\$35,512.39
This Month's Payment - sent to Fergus County				<u>\$35,512.39</u>
This Month's Payment for Lewistown Elem				<u>\$348,493.22</u>

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,180,259.25	\$118,025.93	\$1,062,233.32	\$118,025.93
This Month's Payment - sent to Fergus County				\$118,025.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,904.90	\$9,190.49	\$82,714.41	\$9,190.49
This Month's Payment - sent to Fergus County				\$9,190.49
At Risk Student (01-3112)				
ENTITLEMENT	\$8,279.62	\$827.96	\$7,451.66	\$827.96
This Month's Payment - sent to Fergus County				\$827.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,262.40	\$726.24	\$6,536.16	\$726.24
This Month's Payment - sent to Fergus County				\$726.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,340.00	\$534.00	\$4,806.00	\$534.00
This Month's Payment - sent to Fergus County				\$534.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,410.72	\$841.07	\$7,569.65	\$841.07
This Month's Payment - sent to Fergus County				\$841.07

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$86,818.31	\$8,681.83	\$78,136.48	\$8,681.83
This Month's Payment - sent to Fergus County				\$8,681.83
Technology Fund (28-3281)				
ENTITLEMENT	\$2,739.35	\$2,739.35	\$0.00	\$2,739.35
This Month's Payment - sent to Fergus County				\$2,739.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$16,535.75	\$16,535.75	\$0.00	\$16,535.75
This Month's Payment - sent to Fergus County				\$16,535.75
This Month's Payment for Fergus H S				\$158,162.62

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$45,906.36	\$4,590.64	\$41,315.72	\$4,590.64
This Month's Payment - sent to Fergus County				\$4,590.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$45.37	\$4.54	\$40.83	\$4.54
This Month's Payment - sent to Fergus County				\$4.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$24.48	\$220.32	\$24.48
This Month's Payment - sent to Fergus County				\$24.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$180.00	\$18.00	\$162.00	\$18.00
This Month's Payment - sent to Fergus County				\$18.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$327.14	\$32.71	\$294.43	\$32.71
This Month's Payment - sent to Fergus County				\$32.71
Special Education (01-3115)				
ENTITLEMENT	\$1,827.00	\$182.70	\$1,644.30	\$182.70
This Month's Payment - sent to Fergus County				\$182.70

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$102.94	\$102.94	\$0.00	\$102.94
This Month's Payment - sent to Fergus County				\$102.94
This Month's Payment for Deerfield Elem				\$5,260.21

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$168,890.36	\$16,889.04	\$152,001.32	\$16,889.04
This Month's Payment - sent to Fergus County				\$16,889.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,673.20	\$1,667.32	\$15,005.88	\$1,667.32
This Month's Payment - sent to Fergus County				\$1,667.32
At Risk Student (01-3112)				
ENTITLEMENT	\$3,358.20	\$335.82	\$3,022.38	\$335.82
This Month's Payment - sent to Fergus County				\$335.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$93.84	\$844.56	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$69.00	\$621.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Fergus County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,203.54	\$120.35	\$1,083.19	\$120.35
This Month's Payment - sent to Fergus County				\$120.35

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,490.28	\$749.03	\$6,741.25	\$749.03
This Month's Payment - sent to Fergus County				\$749.03
Technology Fund (28-3281)				
ENTITLEMENT	\$390.29	\$390.29	\$0.00	\$390.29
This Month's Payment - sent to Fergus County				\$390.29
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,981.03	\$7,981.03	\$0.00	\$7,981.03
This Month's Payment - sent to Fergus County				\$7,981.03
This Month's Payment for Grass Range Elem				\$28,315.72

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,290.07	\$21,329.01	\$191,961.06	\$21,329.01
This Month's Payment - sent to Fergus County				\$21,329.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,110.43	\$1,611.04	\$14,499.39	\$1,611.04
This Month's Payment - sent to Fergus County				\$1,611.04
At Risk Student (01-3112)				
ENTITLEMENT	\$2,271.76	\$227.18	\$2,044.58	\$227.18
This Month's Payment - sent to Fergus County				\$227.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$57.12	\$514.08	\$57.12
This Month's Payment - sent to Fergus County				\$57.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$420.00	\$42.00	\$378.00	\$42.00
This Month's Payment - sent to Fergus County				\$42.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,519.94	\$151.99	\$1,367.95	\$151.99
This Month's Payment - sent to Fergus County				\$151.99
Special Education (01-3115)				
ENTITLEMENT	\$6,862.93	\$686.29	\$6,176.64	\$686.29
This Month's Payment - sent to Fergus County				\$686.29

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$478.50	\$478.50	\$0.00	\$478.50
This Month's Payment - sent to Fergus County				\$478.50
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,396.45	\$8,396.45	\$0.00	\$8,396.45
This Month's Payment - sent to Fergus County				\$8,396.45
This Month's Payment for Grass Range H S				\$32,979.58

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$3,656.57	\$32,909.10	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$12.00	\$108.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$26.06	\$234.51	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$2,386.73	\$238.67	\$2,148.06	\$238.67
This Month's Payment - sent to Fergus County				\$238.67
Technology Fund (28-3281)				
ENTITLEMENT	\$84.09	\$84.09	\$0.00	\$84.09
This Month's Payment - sent to Fergus County				\$84.09
This Month's Payment for King Colony Elem				\$4,337.91

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$256,404.56	\$25,640.46	\$230,764.10	\$25,640.46
This Month's Payment - sent to Fergus County				\$25,640.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,178.28	\$3,217.83	\$28,960.45	\$3,217.83
This Month's Payment - sent to Fergus County				\$3,217.83
At Risk Student (01-3112)				
ENTITLEMENT	\$2,351.44	\$235.14	\$2,116.30	\$235.14
This Month's Payment - sent to Fergus County				\$235.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$165.24	\$1,487.16	\$165.24
This Month's Payment - sent to Fergus County				\$165.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,215.00	\$121.50	\$1,093.50	\$121.50
This Month's Payment - sent to Fergus County				\$121.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,827.18	\$182.72	\$1,644.46	\$182.72
This Month's Payment - sent to Fergus County				\$182.72
Special Education (01-3115)				
ENTITLEMENT	\$16,989.71	\$1,698.97	\$15,290.74	\$1,698.97
This Month's Payment - sent to Fergus County				\$1,698.97

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$607.06	\$607.06	\$0.00	\$607.06
This Month's Payment - sent to Fergus County				<u>\$607.06</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,198.72	\$6,198.72	\$0.00	\$6,198.72
This Month's Payment - sent to Fergus County				<u>\$6,198.72</u>
This Month's Payment for Moore Elem				<u>\$38,067.64</u>

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,108.59	\$24,610.86	\$221,497.73	\$24,610.86
This Month's Payment - sent to Fergus County				\$24,610.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,090.77	\$1,809.08	\$16,281.69	\$1,809.08
This Month's Payment - sent to Fergus County				\$1,809.08
At Risk Student (01-3112)				
ENTITLEMENT	\$2,700.56	\$270.06	\$2,430.50	\$270.06
This Month's Payment - sent to Fergus County				\$270.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$79.56	\$716.04	\$79.56
This Month's Payment - sent to Fergus County				\$79.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$585.00	\$58.50	\$526.50	\$58.50
This Month's Payment - sent to Fergus County				\$58.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,753.81	\$175.38	\$1,578.43	\$175.38
This Month's Payment - sent to Fergus County				\$175.38

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,413.43	\$841.34	\$7,572.09	\$841.34
This Month's Payment - sent to Fergus County				\$841.34
Technology Fund (28-3281)				
ENTITLEMENT	\$553.63	\$553.63	\$0.00	\$553.63
This Month's Payment - sent to Fergus County				\$553.63
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,039.91	\$5,039.91	\$0.00	\$5,039.91
This Month's Payment - sent to Fergus County				\$5,039.91
This Month's Payment for Moore H S				\$33,498.32

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,736.34	\$30,573.63	\$275,162.71	\$30,573.63
This Month's Payment - sent to Fergus County				\$30,573.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,381.04	\$2,738.10	\$24,642.94	\$2,738.10
This Month's Payment - sent to Fergus County				\$2,738.10
At Risk Student (01-3112)				
ENTITLEMENT	\$1,509.32	\$150.93	\$1,358.39	\$150.93
This Month's Payment - sent to Fergus County				\$150.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$93.84	\$844.56	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$69.00	\$621.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.73	\$217.87	\$1,960.86	\$217.87
This Month's Payment - sent to Fergus County				\$217.87
Special Education (01-3115)				
ENTITLEMENT	\$9,425.06	\$942.51	\$8,482.55	\$942.51
This Month's Payment - sent to Fergus County				\$942.51

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$688.63	\$688.63	\$0.00	\$688.63
This Month's Payment - sent to Fergus County				\$688.63
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,849.98	\$9,849.98	\$0.00	\$9,849.98
This Month's Payment - sent to Fergus County				\$9,849.98
This Month's Payment for Roy K-12 Schools				\$45,324.49

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$183,829.10	\$18,382.91	\$165,446.19	\$18,382.91
This Month's Payment - sent to Fergus County				\$18,382.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,773.00	\$1,977.30	\$17,795.70	\$1,977.30
This Month's Payment - sent to Fergus County				\$1,977.30
At Risk Student (01-3112)				
ENTITLEMENT	\$1,559.96	\$156.00	\$1,403.96	\$156.00
This Month's Payment - sent to Fergus County				\$156.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$104.04	\$936.36	\$104.04
This Month's Payment - sent to Fergus County				\$104.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$765.00	\$76.50	\$688.50	\$76.50
This Month's Payment - sent to Fergus County				\$76.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$200.00	\$1,800.00	\$200.00
This Month's Payment - sent to Fergus County				\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,310.00	\$131.00	\$1,179.00	\$131.00
This Month's Payment - sent to Fergus County				\$131.00

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,480.15	\$948.02	\$8,532.13	\$948.02
This Month's Payment - sent to Fergus County				\$948.02
Technology Fund (28-3281)				
ENTITLEMENT	\$428.53	\$428.53	\$0.00	\$428.53
This Month's Payment - sent to Fergus County				\$428.53
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,337.80	\$3,337.80	\$0.00	\$3,337.80
This Month's Payment - sent to Fergus County				\$3,337.80
This Month's Payment for Denton Elem				\$25,742.10

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0282 Denton H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$24,312.62	\$218,813.59	\$24,312.62
This Month's Payment - sent to Fergus County				\$24,312.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,815.00	\$2,281.50	\$20,533.50	\$2,281.50
This Month's Payment - sent to Fergus County				\$2,281.50
At Risk Student (01-3112)				
ENTITLEMENT	\$56.18	\$5.62	\$50.56	\$5.62
This Month's Payment - sent to Fergus County				\$5.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$77.52	\$697.68	\$77.52
This Month's Payment - sent to Fergus County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$57.00	\$513.00	\$57.00
This Month's Payment - sent to Fergus County				\$57.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Fergus County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$173.26	\$1,559.30	\$173.26
This Month's Payment - sent to Fergus County				\$173.26

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,186.05	\$918.61	\$8,267.44	\$918.61
This Month's Payment - sent to Fergus County				<u>\$918.61</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$551.22	\$551.22	\$0.00	\$551.22
This Month's Payment - sent to Fergus County				<u>\$551.22</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,476.98	\$4,476.98	\$0.00	\$4,476.98
This Month's Payment - sent to Fergus County				<u>\$4,476.98</u>
This Month's Payment for Denton H S				<u>\$32,934.33</u>

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$3,656.57	\$32,909.10	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$12.00	\$108.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$26.06	\$234.51	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$6,866.60	\$686.66	\$6,179.94	\$686.66
This Month's Payment - sent to Fergus County				\$686.66
Technology Fund (28-3281)				
ENTITLEMENT	\$91.39	\$91.39	\$0.00	\$91.39
This Month's Payment - sent to Fergus County				\$91.39
This Month's Payment for Spring Creek Colony Elem				\$4,793.20

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,015.59	\$45,001.56	\$405,014.03	\$45,001.56
This Month's Payment - sent to Fergus County				\$45,001.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,022.19	\$4,202.22	\$37,819.97	\$4,202.22
This Month's Payment - sent to Fergus County				\$4,202.22
At Risk Student (01-3112)				
ENTITLEMENT	\$4,009.43	\$400.94	\$3,608.49	\$400.94
This Month's Payment - sent to Fergus County				\$400.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,040.00	\$204.00	\$1,836.00	\$204.00
This Month's Payment - sent to Fergus County				\$204.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,500.00	\$150.00	\$1,350.00	\$150.00
This Month's Payment - sent to Fergus County				\$150.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,206.88	\$320.69	\$2,886.19	\$320.69
This Month's Payment - sent to Fergus County				\$320.69

Payment Report

August Payment

FY2014-15

Final

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,079.41	\$1,607.94	\$14,471.47	\$1,607.94
This Month's Payment - sent to Fergus County				\$1,607.94
Technology Fund (28-3281)				
ENTITLEMENT	\$1,024.07	\$1,024.07	\$0.00	\$1,024.07
This Month's Payment - sent to Fergus County				\$1,024.07
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$19,271.79	\$19,271.79	\$0.00	\$19,271.79
This Month's Payment - sent to Fergus County				\$19,271.79
This Month's Payment for Winifred K-12 Schools				\$72,243.21

Payment Report

August Payment

FY2014-15

Final

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$3,423.03	\$30,807.25	\$3,423.03
This Month's Payment - sent to Fergus County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.20	\$132.32	\$1,190.88	\$132.32
This Month's Payment - sent to Fergus County				\$132.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$14.28	\$128.52	\$14.28
This Month's Payment - sent to Fergus County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$10.50	\$94.50	\$10.50
This Month's Payment - sent to Fergus County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$24.39	\$219.54	\$24.39
This Month's Payment - sent to Fergus County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$3,458.52	\$345.85	\$3,112.67	\$345.85
This Month's Payment - sent to Fergus County				\$345.85

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$82.43	\$82.43	\$0.00	\$82.43
This Month's Payment - sent to Fergus County				\$82.43
This Month's Payment for Ayers Elem				\$4,337.00

Payment Report

August Payment

FY2014-15

*****Final*****

14 Fergus

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,306.50	\$4,030.65	\$36,275.85	\$4,030.65
This Month's Payment - sent to Fergus County				\$4,030.65
Special Education (82-3233)				
ENTITLEMENT	\$316,717.84	\$31,671.78	\$285,046.06	\$31,671.78
This Month's Payment - sent to Fergus County				\$31,671.78
This Month's Payment for Central Mt Learn Res Ctr				\$35,702.43
Districts' Totals	<u>\$7,288,969.72</u>	<u>\$870,191.98</u>	<u>\$6,418,777.74</u>	<u>\$870,191.98</u>

Payment Report

August Payment

FY2014-15

Final

14 Fergus

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,558,710.36	\$555,871.06	\$5,002,839.30	\$555,871.06
				<u>\$555,871.06</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$501,391.56	\$50,139.16	\$451,252.40	\$50,139.16
				<u>\$50,139.16</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,306.50	\$4,030.65	\$36,275.85	\$4,030.65
				<u>\$4,030.65</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$59,054.60	\$5,905.47	\$53,149.13	\$5,905.47
				<u>\$5,905.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$34,027.20	\$3,402.72	\$30,624.48	\$3,402.72
				<u>\$3,402.72</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,020.00	\$2,502.00	\$22,518.00	\$2,502.00
				<u>\$2,502.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$840.00	\$7,560.00	\$840.00
				<u>\$840.00</u>

Payment Report

August Payment

FY2014-15

Final

14 Fergus

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$39,612.28	\$3,961.22	\$35,651.06	\$3,961.22
				<u>\$3,961.22</u>
Special Education (01-3115)				
ENTITLEMENT	\$548,734.96	\$54,873.50	\$493,861.46	\$54,873.50
				<u>\$54,873.50</u>
Special Education (82-3233)				
ENTITLEMENT	\$316,717.84	\$31,671.78	\$285,046.06	\$31,671.78
				<u>\$31,671.78</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$27,154.66	\$27,154.66	\$0.00	\$27,154.66
				<u>\$27,154.66</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$13,238.96	\$13,238.96	\$0.00	\$13,238.96
				<u>\$13,238.96</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$116,600.80	\$116,600.80	\$0.00	\$116,600.80
				<u>\$116,600.80</u>
County Totals	<u>\$7,288,969.72</u>	<u>\$870,191.98</u>	<u>\$6,418,777.74</u>	<u>\$870,191.98</u>

Payment Report

August Payment

FY2014-15

*****Final*****

Elementary Payment	\$459,347.00
High School Payment	\$257,574.85
K12 Payment	\$117,567.70
Coop Payment	\$35,702.43
County Payment	\$0.00
This Month's Payment	<hr/> \$870,191.98