Montana
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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0258 Lewistown Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $2,157,782.31 | $431,556.46 | $1,726,225.85 | $215,778.23 |
| This Month's Payment - sent to Fergus County | | | | $215,778.23 |
| **Quality Educator Component (01-3111)** | | | | |
| ENTITLEMENT | $202,274.75 | $40,454.96 | $161,819.79 | $20,227.48 |
| This Month's Payment - sent to Fergus County | | | | $20,227.48 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $31,589.56 | $6,317.92 | $25,271.64 | $3,158.96 |
| This Month's Payment - sent to Fergus County | | | | $3,158.96 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $17,299.20 | $3,459.84 | $13,839.36 | $1,729.92 |
| This Month's Payment - sent to Fergus County | | | | $1,729.92 |
| **Data for Achievement (01-3116)** | | | | |
| ENTITLEMENT | $12,720.00 | $2,544.00 | $10,176.00 | $1,272.00 |
| This Month's Payment - sent to Fergus County | | | | $1,272.00 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $3,600.00 | $720.00 | $2,880.00 | $360.00 |
| This Month's Payment - sent to Fergus County | | | | $360.00 |
| **Natural Resource Development (01-3118)** | | | | |
| ENTITLEMENT | $15,376.71 | $3,075.34 | $12,301.37 | $1,537.67 |
| This Month's Payment - sent to Fergus County | | | | $1,537.67 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0258 Lewistown Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $363,450.78 | $72,690.16 | $290,760.62 | $36,345.08 | |
| This Month's Payment - sent to Fergus County | | | | $36,345.08 | |
| This Month's Payment for Lewistown Elem | | | | | $280,409.34 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0259 Fergus H S**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $1,180,259.25 | $236,051.86 | $944,207.39 | $118,025.93 |
| This Month's Payment - sent to Fergus County | | | | $118,025.93 |
| **Quality Educator Component (01-3111)** | | | | |
| ENTITLEMENT | $91,904.90 | $18,380.98 | $73,523.92 | $9,190.49 |
| This Month's Payment - sent to Fergus County | | | | $9,190.49 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $8,279.62 | $1,655.92 | $6,623.70 | $827.96 |
| This Month's Payment - sent to Fergus County | | | | $827.96 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $7,262.40 | $1,452.48 | $5,809.92 | $726.24 |
| This Month's Payment - sent to Fergus County | | | | $726.24 |
| **Data for Achievement (01-3116)** | | | | |
| ENTITLEMENT | $5,340.00 | $1,068.00 | $4,272.00 | $534.00 |
| This Month's Payment - sent to Fergus County | | | | $534.00 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $600.00 | $120.00 | $480.00 | $60.00 |
| This Month's Payment - sent to Fergus County | | | | $60.00 |
| **Natural Resource Development (01-3118)** | | | | |
| ENTITLEMENT | $8,410.72 | $1,682.14 | $6,728.58 | $841.07 |
| This Month's Payment - sent to Fergus County | | | | $841.07 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0259 Fergus H S**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $86,818.31 | $17,363.66 | $69,454.65 | $8,681.83 | |
| This Month's Payment - sent to Fergus County | | | | $8,681.83 | |
| This Month's Payment for Fergus H S | | | | | $138,887.52 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0264 Deerfield Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $45,906.36 | $9,181.28 | $36,725.08 | $4,590.64 | |
| This Month's Payment - sent to Fergus County | | | | $4,590.64 | |
| **Quality Educator Component (01-3111)** | | | | | |
| ENTITLEMENT | $3,042.00 | $608.40 | $2,433.60 | $304.20 | |
| This Month's Payment - sent to Fergus County | | | | $304.20 | |
| **At Risk Student (01-3112)** | | | | | |
| ENTITLEMENT | $45.37 | $9.08 | $36.29 | $4.54 | |
| This Month's Payment - sent to Fergus County | | | | $4.54 | |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $244.80 | $48.96 | $195.84 | $24.48 | |
| This Month's Payment - sent to Fergus County | | | | $24.48 | |
| **Data for Achievement (01-3116)** | | | | | |
| ENTITLEMENT | $180.00 | $36.00 | $144.00 | $18.00 | |
| This Month's Payment - sent to Fergus County | | | | $18.00 | |
| **Natural Resource Development (01-3118)** | | | | | |
| ENTITLEMENT | $327.14 | $65.42 | $261.72 | $32.71 | |
| This Month's Payment - sent to Fergus County | | | | $32.71 | |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $1,827.00 | $365.40 | $1,461.60 | $182.70 | |
| This Month's Payment - sent to Fergus County | | | | $182.70 | |
| This Month's Payment for Deerfield Elem | | | | | $5,157.27 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0268 Grass Range Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $168,890.36 | $33,778.08 | $135,112.28 | $16,889.04 |
| This Month's Payment - sent to Fergus County | | | | $16,889.04 |
| **Quality Educator Component (01-3111)** | | | | |
| ENTITLEMENT | $16,673.20 | $3,334.64 | $13,338.56 | $1,667.32 |
| This Month's Payment - sent to Fergus County | | | | $1,667.32 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $3,358.20 | $671.64 | $2,686.56 | $335.82 |
| This Month's Payment - sent to Fergus County | | | | $335.82 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $938.40 | $187.68 | $750.72 | $93.84 |
| This Month's Payment - sent to Fergus County | | | | $93.84 |
| **Data for Achievement (01-3116)** | | | | |
| ENTITLEMENT | $690.00 | $138.00 | $552.00 | $69.00 |
| This Month's Payment - sent to Fergus County | | | | $69.00 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $200.00 | $40.00 | $160.00 | $20.00 |
| This Month's Payment - sent to Fergus County | | | | $20.00 |
| **Natural Resource Development (01-3118)** | | | | |
| ENTITLEMENT | $1,203.54 | $240.70 | $962.84 | $120.35 |
| This Month's Payment - sent to Fergus County | | | | $120.35 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0268 Grass Range Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $7,490.28 | $1,498.06 | $5,992.22 | $749.03 | |
| This Month's Payment - sent to Fergus County | | | | $749.03 | |
| This Month's Payment for Grass Range Elem | | | | | $19,944.40 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0269 Grass Range H S**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $213,290.07 | $42,658.02 | $170,632.05 | $21,329.01 | |
| This Month's Payment - sent to Fergus County | | | | $21,329.01 | |
| **Quality Educator Component (01-3111)** | | | | | |
| ENTITLEMENT | $16,110.43 | $3,222.08 | $12,888.35 | $1,611.04 | |
| This Month's Payment - sent to Fergus County | | | | $1,611.04 | |
| **At Risk Student (01-3112)** | | | | | |
| ENTITLEMENT | $2,271.76 | $454.36 | $1,817.40 | $227.18 | |
| This Month's Payment - sent to Fergus County | | | | $227.18 | |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $571.20 | $114.24 | $456.96 | $57.12 | |
| This Month's Payment - sent to Fergus County | | | | $57.12 | |
| **Data for Achievement (01-3116)** | | | | | |
| ENTITLEMENT | $420.00 | $84.00 | $336.00 | $42.00 | |
| This Month's Payment - sent to Fergus County | | | | $42.00 | |
| **Natural Resource Development (01-3118)** | | | | | |
| ENTITLEMENT | $1,519.94 | $303.98 | $1,215.96 | $151.99 | |
| This Month's Payment - sent to Fergus County | | | | $151.99 | |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $6,862.93 | $1,372.58 | $5,490.35 | $686.29 | |
| This Month's Payment - sent to Fergus County | | | | $686.29 | |
| This Month's Payment for Grass Range H S | | | | | $24,104.63 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0272 King Colony Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $36,565.67 | $7,313.14 | $29,252.53 | $3,656.57 | |
| This Month's Payment - sent to Fergus County | | | | $3,656.57 | |
| **Quality Educator Component (01-3111)** | | | | | |
| ENTITLEMENT | $3,042.00 | $608.40 | $2,433.60 | $304.20 | |
| This Month's Payment - sent to Fergus County | | | | $304.20 | |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $163.20 | $32.64 | $130.56 | $16.32 | |
| This Month's Payment - sent to Fergus County | | | | $16.32 | |
| **Data for Achievement (01-3116)** | | | | | |
| ENTITLEMENT | $120.00 | $24.00 | $96.00 | $12.00 | |
| This Month's Payment - sent to Fergus County | | | | $12.00 | |
| **Natural Resource Development (01-3118)** | | | | | |
| ENTITLEMENT | $260.57 | $52.12 | $208.45 | $26.06 | |
| This Month's Payment - sent to Fergus County | | | | $26.06 | |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $2,386.73 | $477.34 | $1,909.39 | $238.67 | |
| This Month's Payment - sent to Fergus County | | | | $238.67 | |
| This Month's Payment for King Colony Elem | | | | | $4,253.82 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0273 Moore Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $256,404.56 | $51,280.92 | $205,123.64 | $25,640.46 | |
| This Month's Payment - sent to Fergus County | | | | $25,640.46 | |
| **Quality Educator Component (01-3111)** | | | | | |
| ENTITLEMENT | $32,178.28 | $6,435.66 | $25,742.62 | $3,217.83 | |
| This Month's Payment - sent to Fergus County | | | | $3,217.83 | |
| **At Risk Student (01-3112)** | | | | | |
| ENTITLEMENT | $2,351.44 | $470.28 | $1,881.16 | $235.14 | |
| This Month's Payment - sent to Fergus County | | | | $235.14 | |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $1,652.40 | $330.48 | $1,321.92 | $165.24 | |
| This Month's Payment - sent to Fergus County | | | | $165.24 | |
| **Data for Achievement (01-3116)** | | | | | |
| ENTITLEMENT | $1,215.00 | $243.00 | $972.00 | $121.50 | |
| This Month's Payment - sent to Fergus County | | | | $121.50 | |
| **Natural Resource Development (01-3118)** | | | | | |
| ENTITLEMENT | $1,827.18 | $365.44 | $1,461.74 | $182.72 | |
| This Month's Payment - sent to Fergus County | | | | $182.72 | |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $16,989.71 | $3,397.94 | $13,591.77 | $1,698.97 | |
| This Month's Payment - sent to Fergus County | | | | $1,698.97 | |
| This Month's Payment for Moore Elem | | | | | $31,261.86 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0274 Moore H S**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $246,108.59 | $49,221.72 | $196,886.87 | $24,610.86 |
| This Month's Payment - sent to Fergus County | | | | $24,610.86 |
| **Quality Educator Component (01-3111)** | | | | |
| ENTITLEMENT | $18,090.77 | $3,618.16 | $14,472.61 | $1,809.08 |
| This Month's Payment - sent to Fergus County | | | | $1,809.08 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $2,700.56 | $540.12 | $2,160.44 | $270.06 |
| This Month's Payment - sent to Fergus County | | | | $270.06 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $795.60 | $159.12 | $636.48 | $79.56 |
| This Month's Payment - sent to Fergus County | | | | $79.56 |
| **Data for Achievement (01-3116)** | | | | |
| ENTITLEMENT | $585.00 | $117.00 | $468.00 | $58.50 |
| This Month's Payment - sent to Fergus County | | | | $58.50 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $600.00 | $120.00 | $480.00 | $60.00 |
| This Month's Payment - sent to Fergus County | | | | $60.00 |
| **Natural Resource Development (01-3118)** | | | | |
| ENTITLEMENT | $1,753.81 | $350.76 | $1,403.05 | $175.38 |
| This Month's Payment - sent to Fergus County | | | | $175.38 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0274 Moore H S**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $8,413.43 | $1,682.68 | $6,730.75 | $841.34 | |
| This Month's Payment - sent to Fergus County | | | | $841.34 | |
| This Month's Payment for Moore H S | | | | | $27,904.78 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0280 Roy K-12 Schools**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $305,736.34 | $61,147.26 | $244,589.08 | $30,573.63 | |
| This Month's Payment - sent to Fergus County | | | | $30,573.63 | |
| **Quality Educator Component (01-3111)** | | | | | |
| ENTITLEMENT | $27,381.04 | $5,476.20 | $21,904.84 | $2,738.10 | |
| This Month's Payment - sent to Fergus County | | | | $2,738.10 | |
| **At Risk Student (01-3112)** | | | | | |
| ENTITLEMENT | $1,509.32 | $301.86 | $1,207.46 | $150.93 | |
| This Month's Payment - sent to Fergus County | | | | $150.93 | |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $938.40 | $187.68 | $750.72 | $93.84 | |
| This Month's Payment - sent to Fergus County | | | | $93.84 | |
| **Data for Achievement (01-3116)** | | | | | |
| ENTITLEMENT | $690.00 | $138.00 | $552.00 | $69.00 | |
| This Month's Payment - sent to Fergus County | | | | $69.00 | |
| **Natural Resource Development (01-3118)** | | | | | |
| ENTITLEMENT | $2,178.73 | $435.74 | $1,742.99 | $217.87 | |
| This Month's Payment - sent to Fergus County | | | | $217.87 | |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $9,425.06 | $1,885.02 | $7,540.04 | $942.51 | |
| This Month's Payment - sent to Fergus County | | | | $942.51 | |
| This Month's Payment for Roy K-12 Schools | | | | | $34,785.88 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0281 Denton Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $183,829.10 | $36,765.82 | $147,063.28 | $18,382.91 |
| This Month's Payment - sent to Fergus County | | | | $18,382.91 |
| **Quality Educator Component (01-3111)** | | | | |
| ENTITLEMENT | $19,773.00 | $3,954.60 | $15,818.40 | $1,977.30 |
| This Month's Payment - sent to Fergus County | | | | $1,977.30 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $1,559.96 | $312.00 | $1,247.96 | $156.00 |
| This Month's Payment - sent to Fergus County | | | | $156.00 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $1,040.40 | $208.08 | $832.32 | $104.04 |
| This Month's Payment - sent to Fergus County | | | | $104.04 |
| **Data for Achievement (01-3116)** | | | | |
| ENTITLEMENT | $765.00 | $153.00 | $612.00 | $76.50 |
| This Month's Payment - sent to Fergus County | | | | $76.50 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $2,000.00 | $400.00 | $1,600.00 | $200.00 |
| This Month's Payment - sent to Fergus County | | | | $200.00 |
| **Natural Resource Development (01-3118)** | | | | |
| ENTITLEMENT | $1,310.00 | $262.00 | $1,048.00 | $131.00 |
| This Month's Payment - sent to Fergus County | | | | $131.00 |

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# Payment Report
## September Payment
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***Final***

**14 Fergus**

**0281 Denton Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $9,480.15 | $1,896.04 | $7,584.11 | $948.02 | |
| This Month's Payment - sent to Fergus County | | | | $948.02 | |
| This Month's Payment for Denton Elem | | | | | $21,975.77 |

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# Payment Report
## September Payment
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***Final***

**14 Fergus**

**0282 Denton H S**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $243,126.21 | $48,625.24 | $194,500.97 | $24,312.62 |
| This Month's Payment - sent to Fergus County | | | | $24,312.62 |
| **Quality Educator Component (01-3111)** | | | | |
| ENTITLEMENT | $22,815.00 | $4,563.00 | $18,252.00 | $2,281.50 |
| This Month's Payment - sent to Fergus County | | | | $2,281.50 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $56.18 | $11.24 | $44.94 | $5.62 |
| This Month's Payment - sent to Fergus County | | | | $5.62 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $775.20 | $155.04 | $620.16 | $77.52 |
| This Month's Payment - sent to Fergus County | | | | $77.52 |
| **Data for Achievement (01-3116)** | | | | |
| ENTITLEMENT | $570.00 | $114.00 | $456.00 | $57.00 |
| This Month's Payment - sent to Fergus County | | | | $57.00 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $800.00 | $160.00 | $640.00 | $80.00 |
| This Month's Payment - sent to Fergus County | | | | $80.00 |
| **Natural Resource Development (01-3118)** | | | | |
| ENTITLEMENT | $1,732.56 | $346.52 | $1,386.04 | $173.26 |
| This Month's Payment - sent to Fergus County | | | | $173.26 |

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## September Payment
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***Final***

**14 Fergus**

**0282 Denton H S**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $9,186.05 | $1,837.22 | $7,348.83 | $918.61 | |
| This Month's Payment - sent to Fergus County | | | | $918.61 | |
| This Month's Payment for Denton H S | | | | | $27,906.13 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0288 Spring Creek Colony Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $36,565.67 | $7,313.14 | $29,252.53 | $3,656.57 | |
| This Month's Payment - sent to Fergus County | | | | $3,656.57 | |
| **Quality Educator Component (01-3111)** | | | | | |
| ENTITLEMENT | $3,042.00 | $608.40 | $2,433.60 | $304.20 | |
| This Month's Payment - sent to Fergus County | | | | $304.20 | |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $163.20 | $32.64 | $130.56 | $16.32 | |
| This Month's Payment - sent to Fergus County | | | | $16.32 | |
| **Data for Achievement (01-3116)** | | | | | |
| ENTITLEMENT | $120.00 | $24.00 | $96.00 | $12.00 | |
| This Month's Payment - sent to Fergus County | | | | $12.00 | |
| **Natural Resource Development (01-3118)** | | | | | |
| ENTITLEMENT | $260.57 | $52.12 | $208.45 | $26.06 | |
| This Month's Payment - sent to Fergus County | | | | $26.06 | |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $6,866.60 | $1,373.32 | $5,493.28 | $686.66 | |
| This Month's Payment - sent to Fergus County | | | | $686.66 | |
| This Month's Payment for Spring Creek Colony Elem | | | | | $4,701.81 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0291 Winifred K-12 Schools**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $450,015.59 | $90,003.12 | $360,012.47 | $45,001.56 |
| This Month's Payment - sent to Fergus County | | | | $45,001.56 |
| **Quality Educator Component (01-3111)** | | | | |
| ENTITLEMENT | $42,022.19 | $8,404.44 | $33,617.75 | $4,202.22 |
| This Month's Payment - sent to Fergus County | | | | $4,202.22 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $4,009.43 | $801.88 | $3,207.55 | $400.94 |
| This Month's Payment - sent to Fergus County | | | | $400.94 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $2,040.00 | $408.00 | $1,632.00 | $204.00 |
| This Month's Payment - sent to Fergus County | | | | $204.00 |
| **Data for Achievement (01-3116)** | | | | |
| ENTITLEMENT | $1,500.00 | $300.00 | $1,200.00 | $150.00 |
| This Month's Payment - sent to Fergus County | | | | $150.00 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $600.00 | $120.00 | $480.00 | $60.00 |
| This Month's Payment - sent to Fergus County | | | | $60.00 |
| **Natural Resource Development (01-3118)** | | | | |
| ENTITLEMENT | $3,206.88 | $641.38 | $2,565.50 | $320.69 |
| This Month's Payment - sent to Fergus County | | | | $320.69 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**0291 Winifred K-12 Schools**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $16,079.41 | $3,215.88 | $12,863.53 | $1,607.94 | |
| This Month's Payment - sent to Fergus County | | | | $1,607.94 | |
| This Month's Payment for Winifred K-12 Schools | | | | | $51,947.35 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**1218 Ayers Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $34,230.28 | $6,846.06 | $27,384.22 | $3,423.03 |
| This Month's Payment - sent to Fergus County | | | | $3,423.03 |
| **Quality Educator Component (01-3111)** | | | | |
| ENTITLEMENT | $3,042.00 | $608.40 | $2,433.60 | $304.20 |
| This Month's Payment - sent to Fergus County | | | | $304.20 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $1,323.20 | $264.64 | $1,058.56 | $132.32 |
| This Month's Payment - sent to Fergus County | | | | $132.32 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $142.80 | $28.56 | $114.24 | $14.28 |
| This Month's Payment - sent to Fergus County | | | | $14.28 |
| **Data for Achievement (01-3116)** | | | | |
| ENTITLEMENT | $105.00 | $21.00 | $84.00 | $10.50 |
| This Month's Payment - sent to Fergus County | | | | $10.50 |
| **Natural Resource Development (01-3118)** | | | | |
| ENTITLEMENT | $243.93 | $48.78 | $195.15 | $24.39 |
| This Month's Payment - sent to Fergus County | | | | $24.39 |
| **Special Education (01-3115)** | | | | |
| ENTITLEMENT | $3,458.52 | $691.70 | $2,766.82 | $345.85 |
| This Month's Payment - sent to Fergus County | | | | $345.85 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**1218 Ayers Elem**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **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 | |
| This Month's Payment for Ayers Elem | | | | | $4,254.57 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

**9691 Central Mt Learn Res Ctr**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Quality Educator Component (82-3234)** | | | | | |
| ENTITLEMENT | $40,306.50 | $8,061.30 | $32,245.20 | $4,030.65 | |
| This Month's Payment - sent to Fergus County | | | | $4,030.65 | |
| **Special Education (82-3233)** | | | | | |
| ENTITLEMENT | $316,717.84 | $63,343.56 | $253,374.28 | $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** | $7,131,812.63 | $1,426,232.45 | $5,705,580.18 | $713,197.56 | |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

## County Summary

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $5,558,710.36 | $1,111,742.12 | $4,446,968.24 | $555,871.06 | |
| | | | | | $555,871.06 |
| **Quality Educator Component (01-3111)** | | | | | |
| ENTITLEMENT | $501,391.56 | $100,278.32 | $401,113.24 | $50,139.16 | |
| | | | | | $50,139.16 |
| **Quality Educator Component (82-3234)** | | | | | |
| ENTITLEMENT | $40,306.50 | $8,061.30 | $32,245.20 | $4,030.65 | |
| | | | | | $4,030.65 |
| **At Risk Student (01-3112)** | | | | | |
| ENTITLEMENT | $59,054.60 | $11,810.94 | $47,243.66 | $5,905.47 | |
| | | | | | $5,905.47 |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $34,027.20 | $6,805.44 | $27,221.76 | $3,402.72 | |
| | | | | | $3,402.72 |
| **Data for Achievement (01-3116)** | | | | | |
| ENTITLEMENT | $25,020.00 | $5,004.00 | $20,016.00 | $2,502.00 | |
| | | | | | $2,502.00 |
| **American Indian Achievement Gap (01-3114)** | | | | | |
| ENTITLEMENT | $8,400.00 | $1,680.00 | $6,720.00 | $840.00 | |
| | | | | | $840.00 |

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# Payment Report
## September Payment
## FY2014-15

***Final***

**14 Fergus**

## County Summary

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Natural Resource Development (01-3118)** | | | | | |
| ENTITLEMENT | $39,612.28 | $7,922.44 | $31,689.84 | $3,961.22 | |
| | | | | | $3,961.22 |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $548,734.96 | $109,747.00 | $438,987.96 | $54,873.50 | |
| | | | | | $54,873.50 |
| **Special Education (82-3233)** | | | | | |
| ENTITLEMENT | $316,717.84 | $63,343.56 | $253,374.28 | $31,671.78 | |
| | | | | | $31,671.78 |
| **Transportation 2nd Semester (10-3210)** | | | | | |
| Prior Year TRAN refunds from overpayments. | -$162.67 | -$162.67 | $0.00 | $0.00 | |
| | | | | | $0.00 |
| **County Totals** | $7,131,812.63 | $1,426,232.45 | $5,705,580.18 | $713,197.56 | |

| | |
|---|---|
| **Elementary Payment** | $371,958.84 |
| **High School Payment** | $218,803.06 |
| **K12 Payment** | $86,733.23 |
| **Coop Payment** | $35,702.43 |
| **County Payment** | $0.00 |
| **This Month's Payment** | $713,197.56 |