

Payment Report

October Payment

FY2014-15

Final

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,157,782.31	\$647,334.69	\$1,510,447.62	\$215,778.23
This Month's Payment - sent to Fergus County				\$215,778.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,274.75	\$60,682.44	\$141,592.31	\$20,227.48
This Month's Payment - sent to Fergus County				\$20,227.48
At Risk Student (01-3112)				
ENTITLEMENT	\$31,589.56	\$9,476.88	\$22,112.68	\$3,158.96
This Month's Payment - sent to Fergus County				\$3,158.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$5,189.76	\$12,109.44	\$1,729.92
This Month's Payment - sent to Fergus County				\$1,729.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,720.00	\$3,816.00	\$8,904.00	\$1,272.00
This Month's Payment - sent to Fergus County				\$1,272.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$1,080.00	\$2,520.00	\$360.00
This Month's Payment - sent to Fergus County				\$360.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,376.71	\$4,613.01	\$10,763.70	\$1,537.67
This Month's Payment - sent to Fergus County				\$1,537.67

Payment Report

October Payment

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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$363,450.78	\$109,035.24	\$254,415.54	\$36,345.08
This Month's Payment - sent to Fergus County				\$36,345.08
This Month's Payment for Lewistown Elem				\$280,409.34

Payment Report

October Payment

FY2014-15

Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,180,259.25	\$354,077.79	\$826,181.46	\$118,025.93
This Month's Payment - sent to Fergus County				\$118,025.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,904.90	\$27,571.47	\$64,333.43	\$9,190.49
This Month's Payment - sent to Fergus County				\$9,190.49
At Risk Student (01-3112)				
ENTITLEMENT	\$8,279.62	\$2,483.88	\$5,795.74	\$827.96
This Month's Payment - sent to Fergus County				\$827.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,262.40	\$2,178.72	\$5,083.68	\$726.24
This Month's Payment - sent to Fergus County				\$726.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,340.00	\$1,602.00	\$3,738.00	\$534.00
This Month's Payment - sent to Fergus County				\$534.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,410.72	\$2,523.21	\$5,887.51	\$841.07
This Month's Payment - sent to Fergus County				\$841.07

Payment Report

October Payment

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*****Final*****

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$86,818.31	\$26,045.49	\$60,772.82	\$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

Payment Report

October Payment

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14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$45,906.36	\$13,771.92	\$32,134.44	\$4,590.64
This Month's Payment - sent to Fergus County				\$4,590.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$45.37	\$13.62	\$31.75	\$4.54
This Month's Payment - sent to Fergus County				\$4.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$73.44	\$171.36	\$24.48
This Month's Payment - sent to Fergus County				\$24.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$180.00	\$54.00	\$126.00	\$18.00
This Month's Payment - sent to Fergus County				\$18.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$327.14	\$98.13	\$229.01	\$32.71
This Month's Payment - sent to Fergus County				\$32.71
Special Education (01-3115)				
ENTITLEMENT	\$1,827.00	\$548.10	\$1,278.90	\$182.70
This Month's Payment - sent to Fergus County				\$182.70
This Month's Payment for Deerfield Elem				\$5,157.27

Payment Report

October Payment

FY2014-15

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$168,890.36	\$50,667.12	\$118,223.24	\$16,889.04
This Month's Payment - sent to Fergus County				\$16,889.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,673.20	\$5,001.96	\$11,671.24	\$1,667.32
This Month's Payment - sent to Fergus County				\$1,667.32
At Risk Student (01-3112)				
ENTITLEMENT	\$3,358.20	\$1,007.46	\$2,350.74	\$335.82
This Month's Payment - sent to Fergus County				\$335.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$281.52	\$656.88	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$207.00	\$483.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Fergus County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,203.54	\$361.05	\$842.49	\$120.35
This Month's Payment - sent to Fergus County				\$120.35

Payment Report

October Payment

FY2014-15

*****Final*****

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,490.28	\$2,247.09	\$5,243.19	\$749.03
This Month's Payment - sent to Fergus County				\$749.03
This Month's Payment for Grass Range Elem				\$19,944.40

Payment Report

October Payment

FY2014-15

Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,290.07	\$63,987.03	\$149,303.04	\$21,329.01
This Month's Payment - sent to Fergus County				\$21,329.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,110.43	\$4,833.12	\$11,277.31	\$1,611.04
This Month's Payment - sent to Fergus County				\$1,611.04
At Risk Student (01-3112)				
ENTITLEMENT	\$2,271.76	\$681.54	\$1,590.22	\$227.18
This Month's Payment - sent to Fergus County				\$227.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$171.36	\$399.84	\$57.12
This Month's Payment - sent to Fergus County				\$57.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$420.00	\$126.00	\$294.00	\$42.00
This Month's Payment - sent to Fergus County				\$42.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,519.94	\$455.97	\$1,063.97	\$151.99
This Month's Payment - sent to Fergus County				\$151.99
Special Education (01-3115)				
ENTITLEMENT	\$6,862.93	\$2,058.87	\$4,804.06	\$686.29
This Month's Payment - sent to Fergus County				\$686.29
This Month's Payment for Grass Range H S				\$24,104.63

Payment Report

October Payment

FY2014-15

Final

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$10,969.71	\$25,595.96	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$36.00	\$84.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$78.18	\$182.39	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$2,386.73	\$716.01	\$1,670.72	\$238.67
This Month's Payment - sent to Fergus County				\$238.67
This Month's Payment for King Colony Elem				\$4,253.82

Payment Report

October Payment

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Final

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$256,404.56	\$76,921.38	\$179,483.18	\$25,640.46
This Month's Payment - sent to Fergus County				\$25,640.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,178.28	\$9,653.49	\$22,524.79	\$3,217.83
This Month's Payment - sent to Fergus County				\$3,217.83
At Risk Student (01-3112)				
ENTITLEMENT	\$2,351.44	\$705.42	\$1,646.02	\$235.14
This Month's Payment - sent to Fergus County				\$235.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$495.72	\$1,156.68	\$165.24
This Month's Payment - sent to Fergus County				\$165.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,215.00	\$364.50	\$850.50	\$121.50
This Month's Payment - sent to Fergus County				\$121.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,827.18	\$548.16	\$1,279.02	\$182.72
This Month's Payment - sent to Fergus County				\$182.72
Special Education (01-3115)				
ENTITLEMENT	\$16,989.71	\$5,096.91	\$11,892.80	\$1,698.97
This Month's Payment - sent to Fergus County				\$1,698.97
This Month's Payment for Moore Elem				\$31,261.86

Payment Report

October Payment

FY2014-15

Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,108.59	\$73,832.58	\$172,276.01	\$24,610.86
This Month's Payment - sent to Fergus County				\$24,610.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,090.77	\$5,427.24	\$12,663.53	\$1,809.08
This Month's Payment - sent to Fergus County				\$1,809.08
At Risk Student (01-3112)				
ENTITLEMENT	\$2,700.56	\$810.18	\$1,890.38	\$270.06
This Month's Payment - sent to Fergus County				\$270.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$238.68	\$556.92	\$79.56
This Month's Payment - sent to Fergus County				\$79.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$585.00	\$175.50	\$409.50	\$58.50
This Month's Payment - sent to Fergus County				\$58.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,753.81	\$526.14	\$1,227.67	\$175.38
This Month's Payment - sent to Fergus County				\$175.38

Payment Report

October Payment

FY2014-15

*****Final*****

14 Fergus

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,413.43	\$2,524.02	\$5,889.41	\$841.34
This Month's Payment - sent to Fergus County				\$841.34
This Month's Payment for Moore H S				\$27,904.78

Payment Report

October Payment

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Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,736.34	\$91,720.89	\$214,015.45	\$30,573.63
This Month's Payment - sent to Fergus County				\$30,573.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,381.04	\$8,214.30	\$19,166.74	\$2,738.10
This Month's Payment - sent to Fergus County				\$2,738.10
At Risk Student (01-3112)				
ENTITLEMENT	\$1,509.32	\$452.79	\$1,056.53	\$150.93
This Month's Payment - sent to Fergus County				\$150.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$281.52	\$656.88	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$207.00	\$483.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.73	\$653.61	\$1,525.12	\$217.87
This Month's Payment - sent to Fergus County				\$217.87
Special Education (01-3115)				
ENTITLEMENT	\$9,425.06	\$2,827.53	\$6,597.53	\$942.51
This Month's Payment - sent to Fergus County				\$942.51
This Month's Payment for Roy K-12 Schools				\$34,785.88

Payment Report

October Payment

FY2014-15

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14 Fergus

0281 Denton Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$183,829.10	\$55,148.73	\$128,680.37	\$18,382.91
This Month's Payment - sent to Fergus County				\$18,382.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,773.00	\$5,931.90	\$13,841.10	\$1,977.30
This Month's Payment - sent to Fergus County				\$1,977.30
At Risk Student (01-3112)				
ENTITLEMENT	\$1,559.96	\$468.00	\$1,091.96	\$156.00
This Month's Payment - sent to Fergus County				\$156.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$312.12	\$728.28	\$104.04
This Month's Payment - sent to Fergus County				\$104.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$765.00	\$229.50	\$535.50	\$76.50
This Month's Payment - sent to Fergus County				\$76.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$600.00	\$1,400.00	\$200.00
This Month's Payment - sent to Fergus County				\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,310.00	\$393.00	\$917.00	\$131.00
This Month's Payment - sent to Fergus County				\$131.00

Payment Report

October Payment

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*****Final*****

14 Fergus

0281 Denton Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Fergus County

This Month's Payment for Denton Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$9,480.15	\$2,844.06	\$6,636.09	\$948.02
				\$948.02
				\$21,975.77

Payment Report

October Payment

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14 Fergus

0282 Denton H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$72,937.86	\$170,188.35	\$24,312.62
This Month's Payment - sent to Fergus County				\$24,312.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,815.00	\$6,844.50	\$15,970.50	\$2,281.50
This Month's Payment - sent to Fergus County				\$2,281.50
At Risk Student (01-3112)				
ENTITLEMENT	\$56.18	\$16.86	\$39.32	\$5.62
This Month's Payment - sent to Fergus County				\$5.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$232.56	\$542.64	\$77.52
This Month's Payment - sent to Fergus County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$171.00	\$399.00	\$57.00
This Month's Payment - sent to Fergus County				\$57.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Fergus County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$519.78	\$1,212.78	\$173.26
This Month's Payment - sent to Fergus County				\$173.26

Payment Report

October Payment

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*****Final*****

14 Fergus

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,186.05	\$2,755.83	\$6,430.22	\$918.61
This Month's Payment - sent to Fergus County				\$918.61
This Month's Payment for Denton H S				\$27,906.13

Payment Report

October Payment

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14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$10,969.71	\$25,595.96	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$36.00	\$84.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$78.18	\$182.39	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$6,866.60	\$2,059.98	\$4,806.62	\$686.66
This Month's Payment - sent to Fergus County				\$686.66
This Month's Payment for Spring Creek Colony Elem				\$4,701.81

Payment Report

October Payment

FY2014-15

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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,015.59	\$135,004.68	\$315,010.91	\$45,001.56
This Month's Payment - sent to Fergus County				\$45,001.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,022.19	\$12,606.66	\$29,415.53	\$4,202.22
This Month's Payment - sent to Fergus County				\$4,202.22
At Risk Student (01-3112)				
ENTITLEMENT	\$4,009.43	\$1,202.82	\$2,806.61	\$400.94
This Month's Payment - sent to Fergus County				\$400.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,040.00	\$612.00	\$1,428.00	\$204.00
This Month's Payment - sent to Fergus County				\$204.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,500.00	\$450.00	\$1,050.00	\$150.00
This Month's Payment - sent to Fergus County				\$150.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,206.88	\$962.07	\$2,244.81	\$320.69
This Month's Payment - sent to Fergus County				\$320.69

Payment Report

October Payment

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*****Final*****

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,079.41	\$4,823.82	\$11,255.59	\$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

Payment Report

October Payment

FY2014-15

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14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$10,269.09	\$23,961.19	\$3,423.03
This Month's Payment - sent to Fergus County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.20	\$396.96	\$926.24	\$132.32
This Month's Payment - sent to Fergus County				\$132.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$42.84	\$99.96	\$14.28
This Month's Payment - sent to Fergus County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$31.50	\$73.50	\$10.50
This Month's Payment - sent to Fergus County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$73.17	\$170.76	\$24.39
This Month's Payment - sent to Fergus County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$3,458.52	\$1,037.55	\$2,420.97	\$345.85
This Month's Payment - sent to Fergus County				\$345.85

Payment Report

October Payment

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*****Final*****

14 Fergus

1218 Ayers Elem

Transportation 2nd Semester (10-3210)

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
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

Payment Report

October Payment

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*****Final*****

14 Fergus

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,306.50	\$12,091.95	\$28,214.55	\$4,030.65
This Month's Payment - sent to Fergus County				\$4,030.65
Special Education (82-3233)				
ENTITLEMENT	\$316,717.84	\$95,015.34	\$221,702.50	\$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>\$7,131,812.63</u>	<u>\$2,139,430.01</u>	<u>\$4,992,382.62</u>	<u>\$713,197.56</u>

Payment Report

October Payment

FY2014-15

Final

14 Fergus

County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,558,710.36	\$1,667,613.18	\$3,891,097.18	\$555,871.06	\$555,871.06
Quality Educator Component (01-3111)					
ENTITLEMENT	\$501,391.56	\$150,417.48	\$350,974.08	\$50,139.16	\$50,139.16
Quality Educator Component (82-3234)					
ENTITLEMENT	\$40,306.50	\$12,091.95	\$28,214.55	\$4,030.65	\$4,030.65
At Risk Student (01-3112)					
ENTITLEMENT	\$59,054.60	\$17,716.41	\$41,338.19	\$5,905.47	\$5,905.47
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,027.20	\$10,208.16	\$23,819.04	\$3,402.72	\$3,402.72
Data for Achievement (01-3116)					
ENTITLEMENT	\$25,020.00	\$7,506.00	\$17,514.00	\$2,502.00	\$2,502.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,400.00	\$2,520.00	\$5,880.00	\$840.00	\$840.00

Payment Report

October Payment

FY2014-15

*****Final*****

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County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$39,612.28	\$11,883.66	\$27,728.62	\$3,961.22
				<u>\$3,961.22</u>
Special Education (01-3115)				
ENTITLEMENT	\$548,734.96	\$164,620.50	\$384,114.46	\$54,873.50
				<u>\$54,873.50</u>
Special Education (82-3233)				
ENTITLEMENT	\$316,717.84	\$95,015.34	\$221,702.50	\$31,671.78
				<u>\$31,671.78</u>
County Totals	<u>\$7,131,975.30</u>	<u>\$2,139,592.68</u>	<u>\$4,992,382.62</u>	<u>\$713,197.56</u>
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				<u>\$713,197.56</u>