

# Payment Report

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0258 Lewistown Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,157,782.31	\$863,112.92	\$1,294,669.39	\$215,778.23
This Month's Payment - sent to Fergus County				\$215,778.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$202,274.75	\$80,909.92	\$121,364.83	\$20,227.48
This Month's Payment - sent to Fergus County				\$20,227.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$31,589.56	\$12,635.84	\$18,953.72	\$3,158.96
This Month's Payment - sent to Fergus County				\$3,158.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,299.20	\$6,919.68	\$10,379.52	\$1,729.92
This Month's Payment - sent to Fergus County				\$1,729.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,720.00	\$5,088.00	\$7,632.00	\$1,272.00
This Month's Payment - sent to Fergus County				\$1,272.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,600.00	\$1,440.00	\$2,160.00	\$360.00
This Month's Payment - sent to Fergus County				\$360.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$15,376.71	\$6,150.68	\$9,226.03	\$1,537.67
This Month's Payment - sent to Fergus County				\$1,537.67

# Payment Report

## December Payment

### FY2014-15

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

**14 Fergus**

**0258 Lewistown Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$363,450.78	\$145,380.32	\$218,070.46	\$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

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0259 Fergus H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,180,259.25	\$472,103.72	\$708,155.53	\$118,025.93
This Month's Payment - sent to Fergus County				\$118,025.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$91,904.90	\$36,761.96	\$55,142.94	\$9,190.49
This Month's Payment - sent to Fergus County				\$9,190.49
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,279.62	\$3,311.84	\$4,967.78	\$827.96
This Month's Payment - sent to Fergus County				\$827.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,262.40	\$2,904.96	\$4,357.44	\$726.24
This Month's Payment - sent to Fergus County				\$726.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,340.00	\$2,136.00	\$3,204.00	\$534.00
This Month's Payment - sent to Fergus County				\$534.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,410.72	\$3,364.28	\$5,046.44	\$841.07
This Month's Payment - sent to Fergus County				\$841.07

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## December Payment

### FY2014-15

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

**14 Fergus**

**0259 Fergus H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$86,818.31	\$34,727.32	\$52,090.99	\$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

## December Payment

### FY2014-15

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#### 14 Fergus

#### 0264 Deerfield Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$45,906.36	\$18,362.56	\$27,543.80	\$4,590.64
This Month's Payment - sent to Fergus County				\$4,590.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$45.37	\$18.16	\$27.21	\$4.54
This Month's Payment - sent to Fergus County				\$4.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$244.80	\$97.92	\$146.88	\$24.48
This Month's Payment - sent to Fergus County				\$24.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$180.00	\$72.00	\$108.00	\$18.00
This Month's Payment - sent to Fergus County				\$18.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$327.14	\$130.84	\$196.30	\$32.71
This Month's Payment - sent to Fergus County				\$32.71
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,827.00	\$730.80	\$1,096.20	\$182.70
This Month's Payment - sent to Fergus County				\$182.70
This Month's Payment for Deerfield Elem				\$5,157.27

# Payment Report

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0268 Grass Range Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$168,890.36	\$67,556.16	\$101,334.20	\$16,889.04
This Month's Payment - sent to Fergus County				\$16,889.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,673.20	\$6,669.28	\$10,003.92	\$1,667.32
This Month's Payment - sent to Fergus County				\$1,667.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,358.20	\$1,343.28	\$2,014.92	\$335.82
This Month's Payment - sent to Fergus County				\$335.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$938.40	\$375.36	\$563.04	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$690.00	\$276.00	\$414.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Fergus County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,203.54	\$481.40	\$722.14	\$120.35
This Month's Payment - sent to Fergus County				\$120.35

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## December Payment

### FY2014-15

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

**14 Fergus**

**0268 Grass Range Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,490.28	\$2,996.12	\$4,494.16	\$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

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0269 Grass Range H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$213,290.07	\$85,316.04	\$127,974.03	\$21,329.01
This Month's Payment - sent to Fergus County				\$21,329.01
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,110.43	\$6,444.16	\$9,666.27	\$1,611.04
This Month's Payment - sent to Fergus County				\$1,611.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,271.76	\$908.72	\$1,363.04	\$227.18
This Month's Payment - sent to Fergus County				\$227.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$571.20	\$228.48	\$342.72	\$57.12
This Month's Payment - sent to Fergus County				\$57.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$420.00	\$168.00	\$252.00	\$42.00
This Month's Payment - sent to Fergus County				\$42.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,519.94	\$607.96	\$911.98	\$151.99
This Month's Payment - sent to Fergus County				\$151.99
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,862.93	\$2,745.16	\$4,117.77	\$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

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0272 King Colony Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,565.67	\$14,626.28	\$21,939.39	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$120.00	\$48.00	\$72.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$260.57	\$104.24	\$156.33	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,386.73	\$954.68	\$1,432.05	\$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

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0273 Moore Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$256,404.56	\$102,561.84	\$153,842.72	\$25,640.46
This Month's Payment - sent to Fergus County				\$25,640.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$32,178.28	\$12,871.32	\$19,306.96	\$3,217.83
This Month's Payment - sent to Fergus County				\$3,217.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,351.44	\$940.56	\$1,410.88	\$235.14
This Month's Payment - sent to Fergus County				\$235.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,652.40	\$660.96	\$991.44	\$165.24
This Month's Payment - sent to Fergus County				\$165.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,215.00	\$486.00	\$729.00	\$121.50
This Month's Payment - sent to Fergus County				\$121.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,827.18	\$730.88	\$1,096.30	\$182.72
This Month's Payment - sent to Fergus County				\$182.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,989.71	\$6,795.88	\$10,193.83	\$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

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0274 Moore H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$246,108.59	\$98,443.44	\$147,665.15	\$24,610.86
This Month's Payment - sent to Fergus County				\$24,610.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,090.77	\$7,236.32	\$10,854.45	\$1,809.08
This Month's Payment - sent to Fergus County				\$1,809.08
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,700.56	\$1,080.24	\$1,620.32	\$270.06
This Month's Payment - sent to Fergus County				\$270.06
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$795.60	\$318.24	\$477.36	\$79.56
This Month's Payment - sent to Fergus County				\$79.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$585.00	\$234.00	\$351.00	\$58.50
This Month's Payment - sent to Fergus County				\$58.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,753.81	\$701.52	\$1,052.29	\$175.38
This Month's Payment - sent to Fergus County				\$175.38

# Payment Report

## December Payment

### FY2014-15

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

**14 Fergus**

**0274 Moore H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,413.43	\$3,365.36	\$5,048.07	\$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

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0280 Roy K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$305,736.34	\$122,294.52	\$183,441.82	\$30,573.63
This Month's Payment - sent to Fergus County				\$30,573.63
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,381.04	\$10,952.40	\$16,428.64	\$2,738.10
This Month's Payment - sent to Fergus County				\$2,738.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,509.32	\$603.72	\$905.60	\$150.93
This Month's Payment - sent to Fergus County				\$150.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$938.40	\$375.36	\$563.04	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$690.00	\$276.00	\$414.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,178.73	\$871.48	\$1,307.25	\$217.87
This Month's Payment - sent to Fergus County				\$217.87
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,425.06	\$3,770.04	\$5,655.02	\$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

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0281 Denton Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$183,829.10	\$73,531.64	\$110,297.46	\$18,382.91
This Month's Payment - sent to Fergus County				\$18,382.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$19,773.00	\$7,909.20	\$11,863.80	\$1,977.30
This Month's Payment - sent to Fergus County				\$1,977.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,559.96	\$624.00	\$935.96	\$156.00
This Month's Payment - sent to Fergus County				\$156.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$416.16	\$624.24	\$104.04
This Month's Payment - sent to Fergus County				\$104.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$765.00	\$306.00	\$459.00	\$76.50
This Month's Payment - sent to Fergus County				\$76.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,000.00	\$800.00	\$1,200.00	\$200.00
This Month's Payment - sent to Fergus County				\$200.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,310.00	\$524.00	\$786.00	\$131.00
This Month's Payment - sent to Fergus County				\$131.00

# Payment Report

## December Payment

### FY2014-15

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

**14 Fergus**

**0281 Denton Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,480.15	\$3,792.08	\$5,688.07	\$948.02
This Month's Payment - sent to Fergus County				\$948.02
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$617.52	-\$617.52	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
This Month's Payment for Denton Elem				\$21,975.77

# Payment Report

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0282 Denton H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$243,126.21	\$97,250.48	\$145,875.73	\$24,312.62
This Month's Payment - sent to Fergus County				\$24,312.62
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,815.00	\$9,126.00	\$13,689.00	\$2,281.50
This Month's Payment - sent to Fergus County				\$2,281.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$56.18	\$22.48	\$33.70	\$5.62
This Month's Payment - sent to Fergus County				\$5.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$775.20	\$310.08	\$465.12	\$77.52
This Month's Payment - sent to Fergus County				\$77.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$570.00	\$228.00	\$342.00	\$57.00
This Month's Payment - sent to Fergus County				\$57.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Fergus County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,732.56	\$693.04	\$1,039.52	\$173.26
This Month's Payment - sent to Fergus County				\$173.26

# Payment Report

## December Payment

### FY2014-15

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

**14 Fergus**

**0282 Denton H S**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Fergus County

This Month's Payment for Denton H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$9,186.05	\$3,674.44	\$5,511.61	\$918.61
				\$918.61
				\$27,906.13

# Payment Report

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0288 Spring Creek Colony Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,565.67	\$14,626.28	\$21,939.39	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$120.00	\$48.00	\$72.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$260.57	\$104.24	\$156.33	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,866.60	\$2,746.64	\$4,119.96	\$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

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 0291 Winifred K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$450,015.59	\$180,006.24	\$270,009.35	\$45,001.56
This Month's Payment - sent to Fergus County				\$45,001.56
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,022.19	\$16,808.88	\$25,213.31	\$4,202.22
This Month's Payment - sent to Fergus County				\$4,202.22
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,009.43	\$1,603.76	\$2,405.67	\$400.94
This Month's Payment - sent to Fergus County				\$400.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,040.00	\$816.00	\$1,224.00	\$204.00
This Month's Payment - sent to Fergus County				\$204.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,500.00	\$600.00	\$900.00	\$150.00
This Month's Payment - sent to Fergus County				\$150.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,206.88	\$1,282.76	\$1,924.12	\$320.69
This Month's Payment - sent to Fergus County				\$320.69

# Payment Report

## December Payment

### FY2014-15

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

**14 Fergus**

**0291 Winifred K-12 Schools**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,079.41	\$6,431.76	\$9,647.65	\$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

## December Payment

### FY2014-15

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

#### 14 Fergus

#### 1218 Ayers Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,230.28	\$13,692.12	\$20,538.16	\$3,423.03
This Month's Payment - sent to Fergus County				\$3,423.03
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,323.20	\$529.28	\$793.92	\$132.32
This Month's Payment - sent to Fergus County				\$132.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$57.12	\$85.68	\$14.28
This Month's Payment - sent to Fergus County				\$14.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$105.00	\$42.00	\$63.00	\$10.50
This Month's Payment - sent to Fergus County				\$10.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$243.93	\$97.56	\$146.37	\$24.39
This Month's Payment - sent to Fergus County				\$24.39
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,458.52	\$1,383.40	\$2,075.12	\$345.85
This Month's Payment - sent to Fergus County				\$345.85

# Payment Report

## December Payment

### FY2014-15

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

**14 Fergus**

**1218 Ayers Elem**

**Transportation 2nd Semester (10-3210)**

	Total Due	Paid Thru December	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

## December Payment

### FY2014-15

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

**14 Fergus**

**9691 Central Mt Learn Res Ctr**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$40,306.50	\$16,122.60	\$24,183.90	\$4,030.65
This Month's Payment - sent to Fergus County				\$4,030.65
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$316,717.84	\$126,687.12	\$190,030.72	\$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
<b>Districts' Totals</b>	<u>\$7,131,195.11</u>	<u>\$2,852,010.05</u>	<u>\$4,279,185.06</u>	<u>\$713,197.56</u>

# Payment Report

## December Payment

### FY2014-15

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

14 Fergus

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$5,558,710.36	\$2,223,484.24	\$3,335,226.12	\$555,871.06	\$555,871.06
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$501,391.56	\$200,556.64	\$300,834.92	\$50,139.16	\$50,139.16
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$40,306.50	\$16,122.60	\$24,183.90	\$4,030.65	\$4,030.65
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$59,054.60	\$23,621.88	\$35,432.72	\$5,905.47	\$5,905.47
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$34,027.20	\$13,610.88	\$20,416.32	\$3,402.72	\$3,402.72
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$25,020.00	\$10,008.00	\$15,012.00	\$2,502.00	\$2,502.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$8,400.00	\$3,360.00	\$5,040.00	\$840.00	\$840.00

# Payment Report

## December Payment

### FY2014-15

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

14 Fergus

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$39,612.28	\$15,844.88	\$23,767.40	\$3,961.22
				<u>\$3,961.22</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$548,734.96	\$219,494.00	\$329,240.96	\$54,873.50
				<u>\$54,873.50</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$316,717.84	\$126,687.12	\$190,030.72	\$31,671.78
				<u>\$31,671.78</u>
<b>County Totals</b>	<u>\$7,131,975.30</u>	<u>\$2,852,790.24</u>	<u>\$4,279,185.06</u>	<u>\$713,197.56</u>
<b>Elementary Payment</b>				\$371,958.84
<b>High School Payment</b>				\$218,803.06
<b>K12 Payment</b>				\$86,733.23
<b>Coop Payment</b>				\$35,702.43
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$713,197.56</u>