

Payment Report

January Payment

FY2014-15

Final

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,157,782.31	\$1,078,891.15	\$1,078,891.16	\$215,778.23
This Month's Payment - sent to Fergus County				\$215,778.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,274.75	\$101,137.40	\$101,137.35	\$20,227.48
This Month's Payment - sent to Fergus County				\$20,227.48
At Risk Student (01-3112)				
ENTITLEMENT	\$31,589.56	\$15,794.80	\$15,794.76	\$3,158.96
This Month's Payment - sent to Fergus County				\$3,158.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$8,649.60	\$8,649.60	\$1,729.92
This Month's Payment - sent to Fergus County				\$1,729.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,720.00	\$6,360.00	\$6,360.00	\$1,272.00
This Month's Payment - sent to Fergus County				\$1,272.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$1,800.00	\$1,800.00	\$360.00
This Month's Payment - sent to Fergus County				\$360.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,376.71	\$7,688.35	\$7,688.36	\$1,537.67
This Month's Payment - sent to Fergus County				\$1,537.67

Payment Report

January Payment

FY2014-15

*****Final*****

14 Fergus

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$363,450.78	\$181,725.40	\$181,725.38	\$36,345.08
This Month's Payment - sent to Fergus County				<u>\$36,345.08</u>
This Month's Payment for Lewistown Elem				<u>\$280,409.34</u>

Payment Report

January Payment

FY2014-15

Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,180,259.25	\$590,129.65	\$590,129.60	\$118,025.93
This Month's Payment - sent to Fergus County				\$118,025.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,904.90	\$45,952.45	\$45,952.45	\$9,190.49
This Month's Payment - sent to Fergus County				\$9,190.49
At Risk Student (01-3112)				
ENTITLEMENT	\$8,279.62	\$4,139.80	\$4,139.82	\$827.96
This Month's Payment - sent to Fergus County				\$827.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,262.40	\$3,631.20	\$3,631.20	\$726.24
This Month's Payment - sent to Fergus County				\$726.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,340.00	\$2,670.00	\$2,670.00	\$534.00
This Month's Payment - sent to Fergus County				\$534.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,410.72	\$4,205.35	\$4,205.37	\$841.07
This Month's Payment - sent to Fergus County				\$841.07

Payment Report

January Payment

FY2014-15

*****Final*****

14 Fergus

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$86,818.31	\$43,409.15	\$43,409.16	\$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

January Payment

FY2014-15

Final

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$45,906.36	\$22,953.20	\$22,953.16	\$4,590.64
This Month's Payment - sent to Fergus County				\$4,590.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$45.37	\$22.70	\$22.67	\$4.54
This Month's Payment - sent to Fergus County				\$4.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$122.40	\$122.40	\$24.48
This Month's Payment - sent to Fergus County				\$24.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$180.00	\$90.00	\$90.00	\$18.00
This Month's Payment - sent to Fergus County				\$18.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$327.14	\$163.55	\$163.59	\$32.71
This Month's Payment - sent to Fergus County				\$32.71
Special Education (01-3115)				
ENTITLEMENT	\$1,827.00	\$913.50	\$913.50	\$182.70
This Month's Payment - sent to Fergus County				\$182.70
This Month's Payment for Deerfield Elem				\$5,157.27

Payment Report

January Payment

FY2014-15

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$168,890.36	\$84,445.20	\$84,445.16	\$16,889.04
This Month's Payment - sent to Fergus County				\$16,889.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,673.20	\$8,336.60	\$8,336.60	\$1,667.32
This Month's Payment - sent to Fergus County				\$1,667.32
At Risk Student (01-3112)				
ENTITLEMENT	\$3,358.20	\$1,679.10	\$1,679.10	\$335.82
This Month's Payment - sent to Fergus County				\$335.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$469.20	\$469.20	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$345.00	\$345.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Fergus County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,203.54	\$601.75	\$601.79	\$120.35
This Month's Payment - sent to Fergus County				\$120.35

Payment Report

January Payment

FY2014-15

*****Final*****

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,490.28	\$3,745.15	\$3,745.13	\$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

January Payment

FY2014-15

Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,290.07	\$106,645.05	\$106,645.02	\$21,329.01
This Month's Payment - sent to Fergus County				\$21,329.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,110.43	\$8,055.20	\$8,055.23	\$1,611.04
This Month's Payment - sent to Fergus County				\$1,611.04
At Risk Student (01-3112)				
ENTITLEMENT	\$2,271.76	\$1,135.90	\$1,135.86	\$227.18
This Month's Payment - sent to Fergus County				\$227.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$285.60	\$285.60	\$57.12
This Month's Payment - sent to Fergus County				\$57.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$420.00	\$210.00	\$210.00	\$42.00
This Month's Payment - sent to Fergus County				\$42.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,519.94	\$759.95	\$759.99	\$151.99
This Month's Payment - sent to Fergus County				\$151.99
Special Education (01-3115)				
ENTITLEMENT	\$6,862.93	\$3,431.45	\$3,431.48	\$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

January Payment

FY2014-15

Final

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$18,282.85	\$18,282.82	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$60.00	\$60.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$130.30	\$130.27	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$2,386.73	\$1,193.35	\$1,193.38	\$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

January Payment

FY2014-15

Final

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$256,404.56	\$128,202.30	\$128,202.26	\$25,640.46
This Month's Payment - sent to Fergus County				\$25,640.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,178.28	\$16,089.15	\$16,089.13	\$3,217.83
This Month's Payment - sent to Fergus County				\$3,217.83
At Risk Student (01-3112)				
ENTITLEMENT	\$2,351.44	\$1,175.70	\$1,175.74	\$235.14
This Month's Payment - sent to Fergus County				\$235.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$826.20	\$826.20	\$165.24
This Month's Payment - sent to Fergus County				\$165.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,215.00	\$607.50	\$607.50	\$121.50
This Month's Payment - sent to Fergus County				\$121.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,827.18	\$913.60	\$913.58	\$182.72
This Month's Payment - sent to Fergus County				\$182.72
Special Education (01-3115)				
ENTITLEMENT	\$16,989.71	\$8,494.85	\$8,494.86	\$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

January Payment

FY2014-15

Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,108.59	\$123,054.30	\$123,054.29	\$24,610.86
This Month's Payment - sent to Fergus County				\$24,610.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,090.77	\$9,045.40	\$9,045.37	\$1,809.08
This Month's Payment - sent to Fergus County				\$1,809.08
At Risk Student (01-3112)				
ENTITLEMENT	\$2,700.56	\$1,350.30	\$1,350.26	\$270.06
This Month's Payment - sent to Fergus County				\$270.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$397.80	\$397.80	\$79.56
This Month's Payment - sent to Fergus County				\$79.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$585.00	\$292.50	\$292.50	\$58.50
This Month's Payment - sent to Fergus County				\$58.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,753.81	\$876.90	\$876.91	\$175.38
This Month's Payment - sent to Fergus County				\$175.38

Payment Report

January Payment

FY2014-15

*****Final*****

14 Fergus

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,413.43	\$4,206.70	\$4,206.73	\$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

January Payment

FY2014-15

Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,736.34	\$152,868.15	\$152,868.19	\$30,573.63
This Month's Payment - sent to Fergus County				\$30,573.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,381.04	\$13,690.50	\$13,690.54	\$2,738.10
This Month's Payment - sent to Fergus County				\$2,738.10
At Risk Student (01-3112)				
ENTITLEMENT	\$1,509.32	\$754.65	\$754.67	\$150.93
This Month's Payment - sent to Fergus County				\$150.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$469.20	\$469.20	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$345.00	\$345.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.73	\$1,089.35	\$1,089.38	\$217.87
This Month's Payment - sent to Fergus County				\$217.87
Special Education (01-3115)				
ENTITLEMENT	\$9,425.06	\$4,712.55	\$4,712.51	\$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

January Payment

FY2014-15

Final

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$183,829.10	\$91,914.55	\$91,914.55	\$18,382.91
This Month's Payment - sent to Fergus County				\$18,382.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,773.00	\$9,886.50	\$9,886.50	\$1,977.30
This Month's Payment - sent to Fergus County				\$1,977.30
At Risk Student (01-3112)				
ENTITLEMENT	\$1,559.96	\$780.00	\$779.96	\$156.00
This Month's Payment - sent to Fergus County				\$156.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$520.20	\$520.20	\$104.04
This Month's Payment - sent to Fergus County				\$104.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$765.00	\$382.50	\$382.50	\$76.50
This Month's Payment - sent to Fergus County				\$76.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$1,000.00	\$1,000.00	\$200.00
This Month's Payment - sent to Fergus County				\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,310.00	\$655.00	\$655.00	\$131.00
This Month's Payment - sent to Fergus County				\$131.00

Payment Report

January Payment

FY2014-15

*****Final*****

14 Fergus

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,480.15	\$4,740.10	\$4,740.05	\$948.02
This Month's Payment - sent to Fergus County				\$948.02
Transportation 2nd Semester (10-3210)				
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

January Payment

FY2014-15

Final

14 Fergus

0282 Denton H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$121,563.10	\$121,563.11	\$24,312.62
This Month's Payment - sent to Fergus County				\$24,312.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,815.00	\$11,407.50	\$11,407.50	\$2,281.50
This Month's Payment - sent to Fergus County				\$2,281.50
At Risk Student (01-3112)				
ENTITLEMENT	\$56.18	\$28.10	\$28.08	\$5.62
This Month's Payment - sent to Fergus County				\$5.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$387.60	\$387.60	\$77.52
This Month's Payment - sent to Fergus County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$285.00	\$285.00	\$57.00
This Month's Payment - sent to Fergus County				\$57.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Fergus County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$866.30	\$866.26	\$173.26
This Month's Payment - sent to Fergus County				\$173.26

Payment Report

January 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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$9,186.05	\$4,593.05	\$4,593.00	\$918.61
				\$918.61
				\$27,906.13

Payment Report

January Payment

FY2014-15

Final

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$18,282.85	\$18,282.82	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$60.00	\$60.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$130.30	\$130.27	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$6,866.60	\$3,433.30	\$3,433.30	\$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

January Payment

FY2014-15

Final

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,015.59	\$225,007.80	\$225,007.79	\$45,001.56
This Month's Payment - sent to Fergus County				\$45,001.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,022.19	\$21,011.10	\$21,011.09	\$4,202.22
This Month's Payment - sent to Fergus County				\$4,202.22
At Risk Student (01-3112)				
ENTITLEMENT	\$4,009.43	\$2,004.70	\$2,004.73	\$400.94
This Month's Payment - sent to Fergus County				\$400.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,040.00	\$1,020.00	\$1,020.00	\$204.00
This Month's Payment - sent to Fergus County				\$204.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,500.00	\$750.00	\$750.00	\$150.00
This Month's Payment - sent to Fergus County				\$150.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,206.88	\$1,603.45	\$1,603.43	\$320.69
This Month's Payment - sent to Fergus County				\$320.69

Payment Report

January Payment

FY2014-15

*****Final*****

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,079.41	\$8,039.70	\$8,039.71	\$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

January Payment

FY2014-15

Final

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$17,115.15	\$17,115.13	\$3,423.03
This Month's Payment - sent to Fergus County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.20	\$661.60	\$661.60	\$132.32
This Month's Payment - sent to Fergus County				\$132.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$71.40	\$71.40	\$14.28
This Month's Payment - sent to Fergus County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$52.50	\$52.50	\$10.50
This Month's Payment - sent to Fergus County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$121.95	\$121.98	\$24.39
This Month's Payment - sent to Fergus County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$3,458.52	\$1,729.25	\$1,729.27	\$345.85
This Month's Payment - sent to Fergus County				\$345.85

Payment Report

January Payment

FY2014-15

*****Final*****

14 Fergus

1218 Ayers Elem

Transportation 2nd Semester (10-3210)

	Total Due	Paid Thru January	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

January Payment

FY2014-15

Final

14 Fergus

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,306.50	\$20,153.25	\$20,153.25	\$4,030.65
This Month's Payment - sent to Fergus County				\$4,030.65
Special Education (82-3233)				
ENTITLEMENT	\$316,717.84	\$158,358.90	\$158,358.94	\$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	\$7,131,195.11	\$3,565,207.61	\$3,565,987.50	\$713,197.56

Payment Report

January Payment

FY2014-15

Final

14 Fergus

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,558,710.36	\$2,779,355.30	\$2,779,355.06	\$555,871.06	<u>\$555,871.06</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$501,391.56	\$250,695.80	\$250,695.76	\$50,139.16	<u>\$50,139.16</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$40,306.50	\$20,153.25	\$20,153.25	\$4,030.65	<u>\$4,030.65</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$59,054.60	\$29,527.35	\$29,527.25	\$5,905.47	<u>\$5,905.47</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,027.20	\$17,013.60	\$17,013.60	\$3,402.72	<u>\$3,402.72</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$25,020.00	\$12,510.00	\$12,510.00	\$2,502.00	<u>\$2,502.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,400.00	\$4,200.00	\$4,200.00	\$840.00	<u>\$840.00</u>

Payment Report

January Payment

FY2014-15

*****Final*****

14 Fergus

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$39,612.28	\$19,806.10	\$19,806.18	\$3,961.22
				<u>\$3,961.22</u>
Special Education (01-3115)				
ENTITLEMENT	\$548,734.96	\$274,367.50	\$274,367.46	\$54,873.50
				<u>\$54,873.50</u>
Special Education (82-3233)				
ENTITLEMENT	\$316,717.84	\$158,358.90	\$158,358.94	\$31,671.78
				<u>\$31,671.78</u>
County Totals	<u>\$7,131,975.30</u>	<u>\$3,565,987.80</u>	<u>\$3,565,987.50</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>