

Payment Report

February Payment

FY2014-15

Final

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,157,782.31	\$1,294,669.38	\$863,112.93	\$215,778.23
This Month's Payment - sent to Fergus County				\$215,778.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,274.75	\$121,364.88	\$80,909.87	\$20,227.48
This Month's Payment - sent to Fergus County				\$20,227.48
At Risk Student (01-3112)				
ENTITLEMENT	\$31,589.56	\$18,953.76	\$12,635.80	\$3,158.96
This Month's Payment - sent to Fergus County				\$3,158.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$10,379.52	\$6,919.68	\$1,729.92
This Month's Payment - sent to Fergus County				\$1,729.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,720.00	\$7,632.00	\$5,088.00	\$1,272.00
This Month's Payment - sent to Fergus County				\$1,272.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$2,160.00	\$1,440.00	\$360.00
This Month's Payment - sent to Fergus County				\$360.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,376.71	\$9,226.02	\$6,150.69	\$1,537.67
This Month's Payment - sent to Fergus County				\$1,537.67

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February Payment

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*****Final*****

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$363,450.78	\$218,070.48	\$145,380.30	\$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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February Payment

FY2014-15

Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,180,259.25	\$708,155.58	\$472,103.67	\$118,025.93
This Month's Payment - sent to Fergus County				\$118,025.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,904.90	\$55,142.94	\$36,761.96	\$9,190.49
This Month's Payment - sent to Fergus County				\$9,190.49
At Risk Student (01-3112)				
ENTITLEMENT	\$8,279.62	\$4,967.76	\$3,311.86	\$827.96
This Month's Payment - sent to Fergus County				\$827.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,262.40	\$4,357.44	\$2,904.96	\$726.24
This Month's Payment - sent to Fergus County				\$726.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,340.00	\$3,204.00	\$2,136.00	\$534.00
This Month's Payment - sent to Fergus County				\$534.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,410.72	\$5,046.42	\$3,364.30	\$841.07
This Month's Payment - sent to Fergus County				\$841.07

Payment Report

February Payment

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*****Final*****

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$86,818.31	\$52,090.98	\$34,727.33	\$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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February Payment

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14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$45,906.36	\$27,543.84	\$18,362.52	\$4,590.64
This Month's Payment - sent to Fergus County				\$4,590.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$45.37	\$27.24	\$18.13	\$4.54
This Month's Payment - sent to Fergus County				\$4.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$146.88	\$97.92	\$24.48
This Month's Payment - sent to Fergus County				\$24.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$180.00	\$108.00	\$72.00	\$18.00
This Month's Payment - sent to Fergus County				\$18.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$327.14	\$196.26	\$130.88	\$32.71
This Month's Payment - sent to Fergus County				\$32.71
Special Education (01-3115)				
ENTITLEMENT	\$1,827.00	\$1,096.20	\$730.80	\$182.70
This Month's Payment - sent to Fergus County				\$182.70
This Month's Payment for Deerfield Elem				\$5,157.27

Payment Report

February Payment

FY2014-15

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$168,890.36	\$101,334.24	\$67,556.12	\$16,889.04
This Month's Payment - sent to Fergus County				\$16,889.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,673.20	\$10,003.92	\$6,669.28	\$1,667.32
This Month's Payment - sent to Fergus County				\$1,667.32
At Risk Student (01-3112)				
ENTITLEMENT	\$3,358.20	\$2,014.92	\$1,343.28	\$335.82
This Month's Payment - sent to Fergus County				\$335.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$563.04	\$375.36	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$414.00	\$276.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Fergus County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,203.54	\$722.10	\$481.44	\$120.35
This Month's Payment - sent to Fergus County				\$120.35

Payment Report

February Payment

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*****Final*****

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,490.28	\$4,494.18	\$2,996.10	\$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

February Payment

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14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,290.07	\$127,974.06	\$85,316.01	\$21,329.01
This Month's Payment - sent to Fergus County				\$21,329.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,110.43	\$9,666.24	\$6,444.19	\$1,611.04
This Month's Payment - sent to Fergus County				\$1,611.04
At Risk Student (01-3112)				
ENTITLEMENT	\$2,271.76	\$1,363.08	\$908.68	\$227.18
This Month's Payment - sent to Fergus County				\$227.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$342.72	\$228.48	\$57.12
This Month's Payment - sent to Fergus County				\$57.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$420.00	\$252.00	\$168.00	\$42.00
This Month's Payment - sent to Fergus County				\$42.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,519.94	\$911.94	\$608.00	\$151.99
This Month's Payment - sent to Fergus County				\$151.99
Special Education (01-3115)				
ENTITLEMENT	\$6,862.93	\$4,117.74	\$2,745.19	\$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

February Payment

FY2014-15

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14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$21,939.42	\$14,626.25	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$97.92	\$65.28	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$72.00	\$48.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$156.36	\$104.21	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$2,386.73	\$1,432.02	\$954.71	\$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

February Payment

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14 Fergus

0273 Moore Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$256,404.56	\$153,842.76	\$102,561.80	\$25,640.46
This Month's Payment - sent to Fergus County				\$25,640.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,178.28	\$19,306.98	\$12,871.30	\$3,217.83
This Month's Payment - sent to Fergus County				\$3,217.83
At Risk Student (01-3112)				
ENTITLEMENT	\$2,351.44	\$1,410.84	\$940.60	\$235.14
This Month's Payment - sent to Fergus County				\$235.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$991.44	\$660.96	\$165.24
This Month's Payment - sent to Fergus County				\$165.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,215.00	\$729.00	\$486.00	\$121.50
This Month's Payment - sent to Fergus County				\$121.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,827.18	\$1,096.32	\$730.86	\$182.72
This Month's Payment - sent to Fergus County				\$182.72
Special Education (01-3115)				
ENTITLEMENT	\$16,989.71	\$10,193.82	\$6,795.89	\$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

February Payment

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Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,108.59	\$147,665.16	\$98,443.43	\$24,610.86
This Month's Payment - sent to Fergus County				\$24,610.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,090.77	\$10,854.48	\$7,236.29	\$1,809.08
This Month's Payment - sent to Fergus County				\$1,809.08
At Risk Student (01-3112)				
ENTITLEMENT	\$2,700.56	\$1,620.36	\$1,080.20	\$270.06
This Month's Payment - sent to Fergus County				\$270.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$477.36	\$318.24	\$79.56
This Month's Payment - sent to Fergus County				\$79.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$585.00	\$351.00	\$234.00	\$58.50
This Month's Payment - sent to Fergus County				\$58.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,753.81	\$1,052.28	\$701.53	\$175.38
This Month's Payment - sent to Fergus County				\$175.38

Payment Report

February Payment

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*****Final*****

14 Fergus

0274 Moore H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,413.43	\$5,048.04	\$3,365.39	\$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

February Payment

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Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,736.34	\$183,441.78	\$122,294.56	\$30,573.63
This Month's Payment - sent to Fergus County				\$30,573.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,381.04	\$16,428.60	\$10,952.44	\$2,738.10
This Month's Payment - sent to Fergus County				\$2,738.10
At Risk Student (01-3112)				
ENTITLEMENT	\$1,509.32	\$905.58	\$603.74	\$150.93
This Month's Payment - sent to Fergus County				\$150.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$563.04	\$375.36	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$414.00	\$276.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.73	\$1,307.22	\$871.51	\$217.87
This Month's Payment - sent to Fergus County				\$217.87
Special Education (01-3115)				
ENTITLEMENT	\$9,425.06	\$5,655.06	\$3,770.00	\$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

February Payment

FY2014-15

Final

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$183,829.10	\$110,297.46	\$73,531.64	\$18,382.91
This Month's Payment - sent to Fergus County				\$18,382.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,773.00	\$11,863.80	\$7,909.20	\$1,977.30
This Month's Payment - sent to Fergus County				\$1,977.30
At Risk Student (01-3112)				
ENTITLEMENT	\$1,559.96	\$936.00	\$623.96	\$156.00
This Month's Payment - sent to Fergus County				\$156.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$624.24	\$416.16	\$104.04
This Month's Payment - sent to Fergus County				\$104.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$765.00	\$459.00	\$306.00	\$76.50
This Month's Payment - sent to Fergus County				\$76.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$1,200.00	\$800.00	\$200.00
This Month's Payment - sent to Fergus County				\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,310.00	\$786.00	\$524.00	\$131.00
This Month's Payment - sent to Fergus County				\$131.00

Payment Report

February Payment

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*****Final*****

14 Fergus

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,480.15	\$5,688.12	\$3,792.03	\$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

February Payment

FY2014-15

Final

14 Fergus

0282 Denton H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$145,875.72	\$97,250.49	\$24,312.62
This Month's Payment - sent to Fergus County				\$24,312.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,815.00	\$13,689.00	\$9,126.00	\$2,281.50
This Month's Payment - sent to Fergus County				\$2,281.50
At Risk Student (01-3112)				
ENTITLEMENT	\$56.18	\$33.72	\$22.46	\$5.62
This Month's Payment - sent to Fergus County				\$5.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$465.12	\$310.08	\$77.52
This Month's Payment - sent to Fergus County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$342.00	\$228.00	\$57.00
This Month's Payment - sent to Fergus County				\$57.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Fergus County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$1,039.56	\$693.00	\$173.26
This Month's Payment - sent to Fergus County				\$173.26

Payment Report

February Payment

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*****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

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
	\$9,186.05	\$5,511.66	\$3,674.39	\$918.61
				\$918.61
				\$27,906.13

Payment Report

February Payment

FY2014-15

Final

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$21,939.42	\$14,626.25	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$97.92	\$65.28	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$72.00	\$48.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$156.36	\$104.21	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$6,866.60	\$4,119.96	\$2,746.64	\$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

February Payment

FY2014-15

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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,015.59	\$270,009.36	\$180,006.23	\$45,001.56
This Month's Payment - sent to Fergus County				\$45,001.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,022.19	\$25,213.32	\$16,808.87	\$4,202.22
This Month's Payment - sent to Fergus County				\$4,202.22
At Risk Student (01-3112)				
ENTITLEMENT	\$4,009.43	\$2,405.64	\$1,603.79	\$400.94
This Month's Payment - sent to Fergus County				\$400.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,040.00	\$1,224.00	\$816.00	\$204.00
This Month's Payment - sent to Fergus County				\$204.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,500.00	\$900.00	\$600.00	\$150.00
This Month's Payment - sent to Fergus County				\$150.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,206.88	\$1,924.14	\$1,282.74	\$320.69
This Month's Payment - sent to Fergus County				\$320.69

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February Payment

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*****Final*****

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,079.41	\$9,647.64	\$6,431.77	\$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

February Payment

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Final

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$20,538.18	\$13,692.10	\$3,423.03
This Month's Payment - sent to Fergus County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.20	\$793.92	\$529.28	\$132.32
This Month's Payment - sent to Fergus County				\$132.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$85.68	\$57.12	\$14.28
This Month's Payment - sent to Fergus County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$63.00	\$42.00	\$10.50
This Month's Payment - sent to Fergus County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$146.34	\$97.59	\$24.39
This Month's Payment - sent to Fergus County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$3,458.52	\$2,075.10	\$1,383.42	\$345.85
This Month's Payment - sent to Fergus County				\$345.85

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February Payment

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*****Final*****

14 Fergus

1218 Ayers Elem

Transportation 2nd Semester (10-3210)

	Total Due	Paid Thru February	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

February Payment

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Final

14 Fergus

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,306.50	\$24,183.90	\$16,122.60	\$4,030.65
This Month's Payment - sent to Fergus County				\$4,030.65
Special Education (82-3233)				
ENTITLEMENT	\$316,717.84	\$190,030.68	\$126,687.16	\$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	\$4,278,405.17	\$2,852,789.94	\$713,197.56

Payment Report

February Payment

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Final

14 Fergus

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,558,710.36	\$3,335,226.36	\$2,223,484.00	\$555,871.06	<u>\$555,871.06</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$501,391.56	\$300,834.96	\$200,556.60	\$50,139.16	<u>\$50,139.16</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$40,306.50	\$24,183.90	\$16,122.60	\$4,030.65	<u>\$4,030.65</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$59,054.60	\$35,432.82	\$23,621.78	\$5,905.47	<u>\$5,905.47</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,027.20	\$20,416.32	\$13,610.88	\$3,402.72	<u>\$3,402.72</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$25,020.00	\$15,012.00	\$10,008.00	\$2,502.00	<u>\$2,502.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,400.00	\$5,040.00	\$3,360.00	\$840.00	<u>\$840.00</u>

Payment Report

February Payment

FY2014-15

*****Final*****

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County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$39,612.28	\$23,767.32	\$15,844.96	\$3,961.22
				<u>\$3,961.22</u>
Special Education (01-3115)				
ENTITLEMENT	\$548,734.96	\$329,241.00	\$219,493.96	\$54,873.50
				<u>\$54,873.50</u>
Special Education (82-3233)				
ENTITLEMENT	\$316,717.84	\$190,030.68	\$126,687.16	\$31,671.78
				<u>\$31,671.78</u>
County Totals	<u>\$7,131,975.30</u>	<u>\$4,279,185.36</u>	<u>\$2,852,789.94</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>