

Payment Report

March Payment

FY2014-15

Final

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,157,782.31	\$1,510,447.61	\$647,334.70	\$215,778.23
This Month's Payment - sent to Fergus County				\$215,778.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,274.75	\$141,592.36	\$60,682.39	\$20,227.48
This Month's Payment - sent to Fergus County				\$20,227.48
At Risk Student (01-3112)				
ENTITLEMENT	\$31,589.56	\$22,112.72	\$9,476.84	\$3,158.96
This Month's Payment - sent to Fergus County				\$3,158.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$12,109.44	\$5,189.76	\$1,729.92
This Month's Payment - sent to Fergus County				\$1,729.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,720.00	\$8,904.00	\$3,816.00	\$1,272.00
This Month's Payment - sent to Fergus County				\$1,272.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$2,520.00	\$1,080.00	\$360.00
This Month's Payment - sent to Fergus County				\$360.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,376.71	\$10,763.69	\$4,613.02	\$1,537.67
This Month's Payment - sent to Fergus County				\$1,537.67

Payment Report

March Payment

FY2014-15

*****Final*****

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$363,450.78	\$254,415.56	\$109,035.22	\$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

March Payment

FY2014-15

Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,180,259.25	\$826,181.51	\$354,077.74	\$118,025.93
This Month's Payment - sent to Fergus County				\$118,025.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,904.90	\$64,333.43	\$27,571.47	\$9,190.49
This Month's Payment - sent to Fergus County				\$9,190.49
At Risk Student (01-3112)				
ENTITLEMENT	\$8,279.62	\$5,795.72	\$2,483.90	\$827.96
This Month's Payment - sent to Fergus County				\$827.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,262.40	\$5,083.68	\$2,178.72	\$726.24
This Month's Payment - sent to Fergus County				\$726.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,340.00	\$3,738.00	\$1,602.00	\$534.00
This Month's Payment - sent to Fergus County				\$534.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,410.72	\$5,887.49	\$2,523.23	\$841.07
This Month's Payment - sent to Fergus County				\$841.07

Payment Report

March Payment

FY2014-15

*****Final*****

14 Fergus

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$86,818.31	\$60,772.81	\$26,045.50	\$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

March Payment

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14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$45,906.36	\$32,134.48	\$13,771.88	\$4,590.64
This Month's Payment - sent to Fergus County				\$4,590.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$45.37	\$31.78	\$13.59	\$4.54
This Month's Payment - sent to Fergus County				\$4.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$171.36	\$73.44	\$24.48
This Month's Payment - sent to Fergus County				\$24.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$180.00	\$126.00	\$54.00	\$18.00
This Month's Payment - sent to Fergus County				\$18.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$327.14	\$228.97	\$98.17	\$32.71
This Month's Payment - sent to Fergus County				\$32.71
Special Education (01-3115)				
ENTITLEMENT	\$1,827.00	\$1,278.90	\$548.10	\$182.70
This Month's Payment - sent to Fergus County				\$182.70
This Month's Payment for Deerfield Elem				\$5,157.27

Payment Report

March Payment

FY2014-15

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$168,890.36	\$118,223.28	\$50,667.08	\$16,889.04
This Month's Payment - sent to Fergus County				\$16,889.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,673.20	\$11,671.24	\$5,001.96	\$1,667.32
This Month's Payment - sent to Fergus County				\$1,667.32
At Risk Student (01-3112)				
ENTITLEMENT	\$3,358.20	\$2,350.74	\$1,007.46	\$335.82
This Month's Payment - sent to Fergus County				\$335.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$656.88	\$281.52	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$483.00	\$207.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Fergus County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,203.54	\$842.45	\$361.09	\$120.35
This Month's Payment - sent to Fergus County				\$120.35

Payment Report

March Payment

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14 Fergus

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,490.28	\$5,243.21	\$2,247.07	\$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

March Payment

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Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,290.07	\$149,303.07	\$63,987.00	\$21,329.01
This Month's Payment - sent to Fergus County				\$21,329.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,110.43	\$11,277.28	\$4,833.15	\$1,611.04
This Month's Payment - sent to Fergus County				\$1,611.04
At Risk Student (01-3112)				
ENTITLEMENT	\$2,271.76	\$1,590.26	\$681.50	\$227.18
This Month's Payment - sent to Fergus County				\$227.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$399.84	\$171.36	\$57.12
This Month's Payment - sent to Fergus County				\$57.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$420.00	\$294.00	\$126.00	\$42.00
This Month's Payment - sent to Fergus County				\$42.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,519.94	\$1,063.93	\$456.01	\$151.99
This Month's Payment - sent to Fergus County				\$151.99
Special Education (01-3115)				
ENTITLEMENT	\$6,862.93	\$4,804.03	\$2,058.90	\$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

March Payment

FY2014-15

Final

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$25,595.99	\$10,969.68	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$114.24	\$48.96	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$84.00	\$36.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$182.42	\$78.15	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$2,386.73	\$1,670.69	\$716.04	\$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

March Payment

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14 Fergus

0273 Moore Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$256,404.56	\$179,483.22	\$76,921.34	\$25,640.46
This Month's Payment - sent to Fergus County				\$25,640.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,178.28	\$22,524.81	\$9,653.47	\$3,217.83
This Month's Payment - sent to Fergus County				\$3,217.83
At Risk Student (01-3112)				
ENTITLEMENT	\$2,351.44	\$1,645.98	\$705.46	\$235.14
This Month's Payment - sent to Fergus County				\$235.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$1,156.68	\$495.72	\$165.24
This Month's Payment - sent to Fergus County				\$165.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,215.00	\$850.50	\$364.50	\$121.50
This Month's Payment - sent to Fergus County				\$121.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,827.18	\$1,279.04	\$548.14	\$182.72
This Month's Payment - sent to Fergus County				\$182.72
Special Education (01-3115)				
ENTITLEMENT	\$16,989.71	\$11,892.79	\$5,096.92	\$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

March Payment

FY2014-15

Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,108.59	\$172,276.02	\$73,832.57	\$24,610.86
This Month's Payment - sent to Fergus County				\$24,610.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,090.77	\$12,663.56	\$5,427.21	\$1,809.08
This Month's Payment - sent to Fergus County				\$1,809.08
At Risk Student (01-3112)				
ENTITLEMENT	\$2,700.56	\$1,890.42	\$810.14	\$270.06
This Month's Payment - sent to Fergus County				\$270.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$556.92	\$238.68	\$79.56
This Month's Payment - sent to Fergus County				\$79.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$585.00	\$409.50	\$175.50	\$58.50
This Month's Payment - sent to Fergus County				\$58.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,753.81	\$1,227.66	\$526.15	\$175.38
This Month's Payment - sent to Fergus County				\$175.38

Payment Report

March Payment

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*****Final*****

14 Fergus

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,413.43	\$5,889.38	\$2,524.05	\$841.34
This Month's Payment - sent to Fergus County				<u>\$841.34</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$173.89	\$173.89	\$0.00	\$173.89
This Month's Payment - sent to Fergus County				<u>\$173.89</u>
This Month's Payment for Moore H S				<u>\$28,078.67</u>

Payment Report

March Payment

FY2014-15

Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,736.34	\$214,015.41	\$91,720.93	\$30,573.63
This Month's Payment - sent to Fergus County				\$30,573.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,381.04	\$19,166.70	\$8,214.34	\$2,738.10
This Month's Payment - sent to Fergus County				\$2,738.10
At Risk Student (01-3112)				
ENTITLEMENT	\$1,509.32	\$1,056.51	\$452.81	\$150.93
This Month's Payment - sent to Fergus County				\$150.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$656.88	\$281.52	\$93.84
This Month's Payment - sent to Fergus County				\$93.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$483.00	\$207.00	\$69.00
This Month's Payment - sent to Fergus County				\$69.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.73	\$1,525.09	\$653.64	\$217.87
This Month's Payment - sent to Fergus County				\$217.87
Special Education (01-3115)				
ENTITLEMENT	\$9,425.06	\$6,597.57	\$2,827.49	\$942.51
This Month's Payment - sent to Fergus County				\$942.51

Payment Report

March Payment

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*****Final*****

14 Fergus

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,771.47	\$1,771.47	\$0.00	\$1,771.47
This Month's Payment - sent to Fergus County				\$1,771.47
This Month's Payment for Roy K-12 Schools				\$36,557.35

Payment Report

March Payment

FY2014-15

Final

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$183,829.10	\$128,680.37	\$55,148.73	\$18,382.91
This Month's Payment - sent to Fergus County				\$18,382.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,773.00	\$13,841.10	\$5,931.90	\$1,977.30
This Month's Payment - sent to Fergus County				\$1,977.30
At Risk Student (01-3112)				
ENTITLEMENT	\$1,559.96	\$1,092.00	\$467.96	\$156.00
This Month's Payment - sent to Fergus County				\$156.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$728.28	\$312.12	\$104.04
This Month's Payment - sent to Fergus County				\$104.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$765.00	\$535.50	\$229.50	\$76.50
This Month's Payment - sent to Fergus County				\$76.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$1,400.00	\$600.00	\$200.00
This Month's Payment - sent to Fergus County				\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,310.00	\$917.00	\$393.00	\$131.00
This Month's Payment - sent to Fergus County				\$131.00

Payment Report

March Payment

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*****Final*****

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,480.15	\$6,636.14	\$2,844.01	\$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

March Payment

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Final

14 Fergus

0282 Denton H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$170,188.34	\$72,937.87	\$24,312.62
This Month's Payment - sent to Fergus County				\$24,312.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,815.00	\$15,970.50	\$6,844.50	\$2,281.50
This Month's Payment - sent to Fergus County				\$2,281.50
At Risk Student (01-3112)				
ENTITLEMENT	\$56.18	\$39.34	\$16.84	\$5.62
This Month's Payment - sent to Fergus County				\$5.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$542.64	\$232.56	\$77.52
This Month's Payment - sent to Fergus County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$399.00	\$171.00	\$57.00
This Month's Payment - sent to Fergus County				\$57.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$560.00	\$240.00	\$80.00
This Month's Payment - sent to Fergus County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$1,212.82	\$519.74	\$173.26
This Month's Payment - sent to Fergus County				\$173.26

Payment Report

March 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 March	Remaining Balance	Monthly Payment
	\$9,186.05	\$6,430.27	\$2,755.78	\$918.61
				\$918.61
				\$27,906.13

Payment Report

March Payment

FY2014-15

Final

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$25,595.99	\$10,969.68	\$3,656.57
This Month's Payment - sent to Fergus County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$114.24	\$48.96	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$84.00	\$36.00	\$12.00
This Month's Payment - sent to Fergus County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$182.42	\$78.15	\$26.06
This Month's Payment - sent to Fergus County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$6,866.60	\$4,806.62	\$2,059.98	\$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

March Payment

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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,015.59	\$315,010.92	\$135,004.67	\$45,001.56
This Month's Payment - sent to Fergus County				\$45,001.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,022.19	\$29,415.54	\$12,606.65	\$4,202.22
This Month's Payment - sent to Fergus County				\$4,202.22
At Risk Student (01-3112)				
ENTITLEMENT	\$4,009.43	\$2,806.58	\$1,202.85	\$400.94
This Month's Payment - sent to Fergus County				\$400.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,040.00	\$1,428.00	\$612.00	\$204.00
This Month's Payment - sent to Fergus County				\$204.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,500.00	\$1,050.00	\$450.00	\$150.00
This Month's Payment - sent to Fergus County				\$150.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Fergus County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,206.88	\$2,244.83	\$962.05	\$320.69
This Month's Payment - sent to Fergus County				\$320.69

Payment Report

March Payment

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*****Final*****

14 Fergus

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,079.41	\$11,255.58	\$4,823.83	\$1,607.94
This Month's Payment - sent to Fergus County				<u>\$1,607.94</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$23.44	\$23.44	\$0.00	\$23.44
This Month's Payment - sent to Fergus County				<u>\$23.44</u>
This Month's Payment for Winifred K-12 Schools				<u>\$51,970.79</u>

Payment Report

March Payment

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14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$23,961.21	\$10,269.07	\$3,423.03
This Month's Payment - sent to Fergus County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.20	\$926.24	\$396.96	\$132.32
This Month's Payment - sent to Fergus County				\$132.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$99.96	\$42.84	\$14.28
This Month's Payment - sent to Fergus County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$73.50	\$31.50	\$10.50
This Month's Payment - sent to Fergus County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$170.73	\$73.20	\$24.39
This Month's Payment - sent to Fergus County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$3,458.52	\$2,420.95	\$1,037.57	\$345.85
This Month's Payment - sent to Fergus County				\$345.85

Payment Report

March Payment

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*****Final*****

14 Fergus

1218 Ayers Elem

Transportation 2nd Semester (10-3210)

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
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

March Payment

FY2014-15

*****Final*****

14 Fergus

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,306.50	\$28,214.55	\$12,091.95	\$4,030.65
This Month's Payment - sent to Fergus County				\$4,030.65
Special Education (82-3233)				
ENTITLEMENT	\$316,616.34	\$221,692.31	\$94,924.03	\$31,661.63
This Month's Payment - sent to Fergus County				\$31,661.63
This Month's Payment for Central Mt Learn Res Ctr				\$35,692.28
Districts' Totals	\$7,133,062.41	\$4,993,561.38	\$2,139,501.03	\$715,156.21

Payment Report

March Payment

FY2014-15

Final

14 Fergus

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,558,710.36	\$3,891,097.42	\$1,667,612.94	\$555,871.06	\$555,871.06
Quality Educator Component (01-3111)					
ENTITLEMENT	\$501,391.56	\$350,974.12	\$150,417.44	\$50,139.16	\$50,139.16
Quality Educator Component (82-3234)					
ENTITLEMENT	\$40,306.50	\$28,214.55	\$12,091.95	\$4,030.65	\$4,030.65
At Risk Student (01-3112)					
ENTITLEMENT	\$59,054.60	\$41,338.29	\$17,716.31	\$5,905.47	\$5,905.47
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,027.20	\$23,819.04	\$10,208.16	\$3,402.72	\$3,402.72
Data for Achievement (01-3116)					
ENTITLEMENT	\$25,020.00	\$17,514.00	\$7,506.00	\$2,502.00	\$2,502.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,400.00	\$5,880.00	\$2,520.00	\$840.00	\$840.00

Payment Report

March Payment

FY2014-15

Final

14 Fergus

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Natural Resource Development (01-3118)					
ENTITLEMENT	\$39,612.28	\$27,728.54	\$11,883.74	\$3,961.22	\$3,961.22
Special Education (01-3115)					
ENTITLEMENT	\$548,734.96	\$384,114.50	\$164,620.46	\$54,873.50	\$54,873.50
Special Education (82-3233)					
ENTITLEMENT	\$316,616.34	\$221,692.31	\$94,924.03	\$31,661.63	\$31,661.63
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$1,968.80	\$1,968.80	\$0.00	\$1,968.80	\$1,968.80
County Totals	\$7,133,842.60	\$4,994,341.57	\$2,139,501.03	\$715,156.21	
Elementary Payment					\$371,958.84
High School Payment					\$218,976.95
K12 Payment					\$88,528.14
Coop Payment					\$35,692.28
County Payment					\$0.00
This Month's Payment					\$715,156.21