

Payment Report
September Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,062,207.36	\$412,441.48	\$1,649,765.88	\$206,220.74
This Month's Payment - sent to Fergus County				<u>\$206,220.74</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$195,807.46	\$39,161.50	\$156,645.96	\$19,580.75
This Month's Payment - sent to Fergus County				<u>\$19,580.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$25,233.14	\$5,046.62	\$20,186.52	\$2,523.31
This Month's Payment - sent to Fergus County				<u>\$2,523.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$3,459.84	\$13,839.36	\$1,729.92
This Month's Payment - sent to Fergus County				<u>\$1,729.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Fergus County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$349,036.76	\$69,807.36	\$279,229.40	\$34,903.68
This Month's Payment - sent to Fergus County				<u>\$34,903.68</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Lewistown Elem

\$265,278.40

Payment Report
September Payment
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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,232,882.55	\$246,576.52	\$986,306.03	\$123,288.26
This Month's Payment - sent to Fergus County				\$123,288.26
Quality Educator (01-3111)				
ENTITLEMENT	\$96,808.61	\$19,361.72	\$77,446.89	\$9,680.86
This Month's Payment - sent to Fergus County				\$9,680.86
At Risk Student (01-3112)				
ENTITLEMENT	\$8,261.83	\$1,652.36	\$6,609.47	\$826.18
This Month's Payment - sent to Fergus County				\$826.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,956.00	\$1,591.20	\$6,364.80	\$795.60
This Month's Payment - sent to Fergus County				\$795.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Fergus County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$94,789.24	\$18,957.84	\$75,831.40	\$9,478.92
This Month's Payment - sent to Fergus County				\$9,478.92



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Office of Public Instruction
Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Fergus H S

\$144,229.82

Payment Report
September Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$35,494.93	\$7,098.98	\$28,395.95	\$3,549.49
This Month's Payment - sent to Fergus County				<u>\$3,549.49</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$915.40	\$183.08	\$732.32	\$91.54
This Month's Payment - sent to Fergus County				<u>\$91.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$44.88	\$179.52	\$22.44
This Month's Payment - sent to Fergus County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$330.28	\$1,321.15	\$165.14
This Month's Payment - sent to Fergus County				<u>\$165.14</u>
This Month's Payment for Deerfield Elem				<u>\$4,132.81</u>

Payment Report
September Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,654.21	\$32,730.84	\$130,923.37	\$16,365.42
This Month's Payment - sent to Fergus County				<u>\$16,365.42</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,632.25	\$3,726.46	\$14,905.79	\$1,863.23
This Month's Payment - sent to Fergus County				<u>\$1,863.23</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,011.05	\$402.22	\$1,608.83	\$201.11
This Month's Payment - sent to Fergus County				<u>\$201.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$208.08	\$832.32	\$104.04
This Month's Payment - sent to Fergus County				<u>\$104.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,615.70	\$1,723.14	\$6,892.56	\$861.57
This Month's Payment - sent to Fergus County				<u>\$861.57</u>
This Month's Payment for Grass Range Elem				<u>\$19,395.37</u>

Payment Report
September Payment
FY2012-13

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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,139.13	\$41,427.82	\$165,711.31	\$20,713.91
This Month's Payment - sent to Fergus County				<u>\$20,713.91</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,099.67	\$2,819.94	\$11,279.73	\$1,409.97
This Month's Payment - sent to Fergus County				<u>\$1,409.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,321.85	\$264.38	\$1,057.47	\$132.19
This Month's Payment - sent to Fergus County				<u>\$132.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$126.48	\$505.92	\$63.24
This Month's Payment - sent to Fergus County				<u>\$63.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,173.49	\$1,234.70	\$4,938.79	\$617.35
This Month's Payment - sent to Fergus County				<u>\$617.35</u>
This Month's Payment for Grass Range H S				<u>\$22,936.66</u>

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September Payment
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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$5,284.78	\$21,139.09	\$2,642.39
This Month's Payment - sent to Fergus County				<u>\$2,642.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Fergus County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,128.20	\$425.64	\$1,702.56	\$212.82
This Month's Payment - sent to Fergus County				<u>\$212.82</u>
This Month's Payment for King Colony Elem				<u>\$3,173.69</u>

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September Payment
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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$184,673.49	\$36,934.70	\$147,738.79	\$18,467.35
This Month's Payment - sent to Fergus County				<u>\$18,467.35</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$24,904.85	\$4,980.98	\$19,923.87	\$2,490.49
This Month's Payment - sent to Fergus County				<u>\$2,490.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,862.95	\$372.60	\$1,490.35	\$186.30
This Month's Payment - sent to Fergus County				<u>\$186.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$244.80	\$979.20	\$122.40
This Month's Payment - sent to Fergus County				<u>\$122.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,429.82	\$2,685.96	\$10,743.86	\$1,342.98
This Month's Payment - sent to Fergus County				<u>\$1,342.98</u>
This Month's Payment for Moore Elem				<u>\$22,609.52</u>

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September Payment
FY2012-13

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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$247,680.02	\$49,536.00	\$198,144.02	\$24,768.00
This Month's Payment - sent to Fergus County				<u>\$24,768.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,609.55	\$4,121.92	\$16,487.63	\$2,060.96
This Month's Payment - sent to Fergus County				<u>\$2,060.96</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,371.14	\$274.22	\$1,096.92	\$137.11
This Month's Payment - sent to Fergus County				<u>\$137.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$183.60	\$734.40	\$91.80
This Month's Payment - sent to Fergus County				<u>\$91.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Fergus County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,991.28	\$1,798.26	\$7,193.02	\$899.13
This Month's Payment - sent to Fergus County				<u>\$899.13</u>



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Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Moore H S

\$27,977.00

Payment Report
September Payment
FY2012-13

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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$286,519.39	\$57,303.88	\$229,215.51	\$28,651.94
This Month's Payment - sent to Fergus County				<u>\$28,651.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$24,731.46	\$4,946.30	\$19,785.16	\$2,473.15
This Month's Payment - sent to Fergus County				<u>\$2,473.15</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,579.36	\$315.88	\$1,263.48	\$157.94
This Month's Payment - sent to Fergus County				<u>\$157.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$199.92	\$799.68	\$99.96
This Month's Payment - sent to Fergus County				<u>\$99.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,079.55	\$1,415.92	\$5,663.63	\$707.96
This Month's Payment - sent to Fergus County				<u>\$707.96</u>
This Month's Payment for Roy K-12 Schools				<u>\$32,090.95</u>

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September Payment
FY2012-13

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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,713.16	\$40,542.64	\$162,170.52	\$20,271.32
This Month's Payment - sent to Fergus County				<u>\$20,271.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$21,902.40	\$4,380.48	\$17,521.92	\$2,190.24
This Month's Payment - sent to Fergus County				<u>\$2,190.24</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,746.87	\$349.38	\$1,397.49	\$174.69
This Month's Payment - sent to Fergus County				<u>\$174.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$269.28	\$1,077.12	\$134.64
This Month's Payment - sent to Fergus County				<u>\$134.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Fergus County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,007.80	\$1,801.56	\$7,206.24	\$900.78
This Month's Payment - sent to Fergus County				<u>\$900.78</u>



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Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Denton Elem

\$23,891.67

Payment Report
September Payment
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*****Final*****

14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$233,206.16	\$46,641.24	\$186,564.92	\$23,320.62
This Month's Payment - sent to Fergus County				<u>\$23,320.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$15,900.53	\$3,180.10	\$12,720.43	\$1,590.05
This Month's Payment - sent to Fergus County				<u>\$1,590.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$886.00	\$177.20	\$708.80	\$88.60
This Month's Payment - sent to Fergus County				<u>\$88.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$163.20	\$652.80	\$81.60
This Month's Payment - sent to Fergus County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Fergus County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,005.20	\$1,201.04	\$4,804.16	\$600.52
This Month's Payment - sent to Fergus County				<u>\$600.52</u>



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14 FERGUS COUNTY

This Month's Payment for Denton H S

\$25,841.39

Payment Report
September Payment
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14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$6,191.92	\$24,767.66	\$3,095.96
This Month's Payment - sent to Fergus County				<u>\$3,095.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$36.72	\$146.88	\$18.36
This Month's Payment - sent to Fergus County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,743.80	\$1,548.76	\$6,195.04	\$774.38
This Month's Payment - sent to Fergus County				<u>\$774.38</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$4,192.90</u>

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September Payment
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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$377,962.41	\$75,592.48	\$302,369.93	\$37,796.24
This Month's Payment - sent to Fergus County				<u>\$37,796.24</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$36,656.10	\$7,331.22	\$29,324.88	\$3,665.61
This Month's Payment - sent to Fergus County				<u>\$3,665.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,251.99	\$850.40	\$3,401.59	\$425.20
This Month's Payment - sent to Fergus County				<u>\$425.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$350.88	\$1,403.52	\$175.44
This Month's Payment - sent to Fergus County				<u>\$175.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,079.54	\$2,815.90	\$11,263.64	\$1,407.95
This Month's Payment - sent to Fergus County				<u>\$1,407.95</u>
This Month's Payment for Winifred K-12 Schools				<u>\$43,470.44</u>

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September Payment
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14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,762.47	\$7,552.50	\$30,209.97	\$3,776.25
This Month's Payment - sent to Fergus County				<u>\$3,776.25</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,331.49	\$266.30	\$1,065.19	\$133.15
This Month's Payment - sent to Fergus County				<u>\$133.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$48.96	\$195.84	\$24.48
This Month's Payment - sent to Fergus County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,356.98	\$471.40	\$1,885.58	\$235.70
This Month's Payment - sent to Fergus County				<u>\$235.70</u>
This Month's Payment for Ayers Elem				<u>\$4,473.78</u>

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14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$48,976.20	\$9,795.24	\$39,180.96	\$4,897.62
This Month's Payment - sent to Fergus County				<u>\$4,897.62</u>
Special Education (82-3233)				
ENTITLEMENT	\$318,217.19	\$63,643.44	\$254,573.75	\$31,821.72
This Month's Payment - sent to Fergus County				<u>\$31,821.72</u>
This Month's Payment for Central Mt Learn Res Ctr				<u>\$36,719.34</u>
Districts' Totals	<u>\$6,804,136.86</u>	<u>\$1,360,827.48</u>	<u>\$5,443,309.38</u>	<u>\$680,413.74</u>

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14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,329,278.73	\$1,065,855.78	\$4,263,422.95	\$532,927.89	\$532,927.89
Quality Educator (01-3111)					
ENTITLEMENT	\$482,220.88	\$96,444.22	\$385,776.66	\$48,222.11	\$48,222.11
Quality Educator (82-3234)					
ENTITLEMENT	\$48,976.20	\$9,795.24	\$39,180.96	\$4,897.62	\$4,897.62
At Risk Student (01-3112)					
ENTITLEMENT	\$50,773.07	\$10,154.64	\$40,618.43	\$5,077.32	\$5,077.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,782.00	\$6,956.40	\$27,825.60	\$3,478.20	\$3,478.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,800.00	\$1,760.00	\$7,040.00	\$880.00	\$880.00

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Special Education (01-3115)

ENTITLEMENT	\$531,088.79	\$106,217.76	\$424,871.03	\$53,108.88	\$53,108.88
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Special Education (82-3233)

ENTITLEMENT	\$318,217.19	\$63,643.44	\$254,573.75	\$31,821.72	\$31,821.72
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County Totals

<u>\$6,804,136.86</u>	<u>\$1,360,827.48</u>	<u>\$5,443,309.38</u>	<u>\$680,413.74</u>
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Elementary Payment

\$347,148.14

High School Payment

\$220,984.87

K12 Payment

\$75,561.39

Coop Payment

\$36,719.34

County Payment

\$0.00

This Month's Payment

\$680,413.74