

Payment Report
January Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,062,207.36	\$1,031,103.70	\$1,031,103.66	\$206,220.74
This Month's Payment - sent to Fergus County				<u>\$206,220.74</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$195,807.46	\$97,903.75	\$97,903.71	\$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	\$12,616.55	\$12,616.59	\$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	\$8,649.60	\$8,649.60	\$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	\$1,600.00	\$1,600.00	\$320.00
This Month's Payment - sent to Fergus County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$349,036.76	\$174,518.40	\$174,518.36	\$34,903.68
This Month's Payment - sent to Fergus County				<u>\$34,903.68</u>



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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

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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,232,882.55	\$616,441.30	\$616,441.25	\$123,288.26
This Month's Payment - sent to Fergus County				<u>\$123,288.26</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$96,808.61	\$48,404.30	\$48,404.31	\$9,680.86
This Month's Payment - sent to Fergus County				<u>\$9,680.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,261.83	\$4,130.90	\$4,130.93	\$826.18
This Month's Payment - sent to Fergus County				<u>\$826.18</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,956.00	\$3,978.00	\$3,978.00	\$795.60
This Month's Payment - sent to Fergus County				<u>\$795.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Fergus County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$94,789.24	\$47,394.60	\$47,394.64	\$9,478.92
This Month's Payment - sent to Fergus County				<u>\$9,478.92</u>



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14 FERGUS COUNTY

This Month's Payment for Fergus H S

\$144,229.82

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January Payment
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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$35,494.93	\$17,747.45	\$17,747.48	\$3,549.49
This Month's Payment - sent to Fergus County				<u>\$3,549.49</u>
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				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$915.40	\$457.70	\$457.70	\$91.54
This Month's Payment - sent to Fergus County				<u>\$91.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$112.20	\$112.20	\$22.44
This Month's Payment - sent to Fergus County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$825.70	\$825.73	\$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>

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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,654.21	\$81,827.10	\$81,827.11	\$16,365.42
This Month's Payment - sent to Fergus County				<u>\$16,365.42</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,632.25	\$9,316.15	\$9,316.10	\$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	\$1,005.55	\$1,005.50	\$201.11
This Month's Payment - sent to Fergus County				<u>\$201.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$520.20	\$520.20	\$104.04
This Month's Payment - sent to Fergus County				<u>\$104.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,615.70	\$4,307.85	\$4,307.85	\$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>

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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,139.13	\$103,569.55	\$103,569.58	\$20,713.91
This Month's Payment - sent to Fergus County				<u>\$20,713.91</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,099.67	\$7,049.85	\$7,049.82	\$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	\$660.95	\$660.90	\$132.19
This Month's Payment - sent to Fergus County				<u>\$132.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$316.20	\$316.20	\$63.24
This Month's Payment - sent to Fergus County				<u>\$63.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,173.49	\$3,086.75	\$3,086.74	\$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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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$13,211.95	\$13,211.92	\$2,642.39
This Month's Payment - sent to Fergus County				<u>\$2,642.39</u>
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				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$71.40	\$71.40	\$14.28
This Month's Payment - sent to Fergus County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,128.20	\$1,064.10	\$1,064.10	\$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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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$184,673.49	\$92,336.75	\$102,666.95	\$18,467.35
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	\$10,330.21	\$10,330.22	\$2,066.04
ADJUSTED ENTITLEMENT	<u>\$205,333.92</u>	<u>\$102,666.96</u>	<u>\$112,997.17</u>	<u>\$20,533.39</u>
This Month's Payment - sent to Fergus County				\$20,533.39
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,904.85	\$12,452.45	\$12,452.40	\$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	\$931.50	\$931.45	\$186.30
This Month's Payment - sent to Fergus County				<u>\$186.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$612.00	\$612.00	\$122.40
This Month's Payment - sent to Fergus County				<u>\$122.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,429.82	\$6,714.90	\$6,714.92	\$1,342.98
This Month's Payment - sent to Fergus County				<u>\$1,342.98</u>
This Month's Payment for Moore Elem				<u>\$24,675.56</u>

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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$247,680.02	\$123,840.00	\$123,840.02	\$24,768.00
This Month's Payment - sent to Fergus County				<u>\$24,768.00</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,609.55	\$10,304.80	\$10,304.75	\$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	\$685.55	\$685.59	\$137.11
This Month's Payment - sent to Fergus County				<u>\$137.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$459.00	\$459.00	\$91.80
This Month's Payment - sent to Fergus County				<u>\$91.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Fergus County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,991.28	\$4,495.65	\$4,495.63	\$899.13
This Month's Payment - sent to Fergus County				<u>\$899.13</u>



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14 FERGUS COUNTY

This Month's Payment for Moore H S

\$27,977.00

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January Payment
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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$286,519.39	\$143,259.70	\$143,259.69	\$28,651.94
This Month's Payment - sent to Fergus County				<u>\$28,651.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,731.46	\$12,365.75	\$12,365.71	\$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	\$789.70	\$789.66	\$157.94
This Month's Payment - sent to Fergus County				<u>\$157.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$499.80	\$499.80	\$99.96
This Month's Payment - sent to Fergus County				<u>\$99.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,079.55	\$3,539.80	\$3,539.75	\$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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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,713.16	\$101,356.60	\$101,356.56	\$20,271.32
This Month's Payment - sent to Fergus County				<u>\$20,271.32</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,902.40	\$10,951.20	\$10,951.20	\$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	\$873.45	\$873.42	\$174.69
This Month's Payment - sent to Fergus County				<u>\$174.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$673.20	\$673.20	\$134.64
This Month's Payment - sent to Fergus County				<u>\$134.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,100.00	\$1,100.00	\$220.00
This Month's Payment - sent to Fergus County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,007.80	\$4,503.90	\$4,503.90	\$900.78
This Month's Payment - sent to Fergus County				<u>\$900.78</u>



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This Month's Payment for Denton Elem

\$23,891.67

Payment Report
January Payment
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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$233,206.16	\$116,603.10	\$116,603.06	\$23,320.62
This Month's Payment - sent to Fergus County				<u>\$23,320.62</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,900.53	\$7,950.25	\$7,950.28	\$1,590.05
This Month's Payment - sent to Fergus County				<u>\$1,590.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$886.00	\$443.00	\$443.00	\$88.60
This Month's Payment - sent to Fergus County				<u>\$88.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$408.00	\$408.00	\$81.60
This Month's Payment - sent to Fergus County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Fergus County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,005.20	\$3,002.60	\$3,002.60	\$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
January Payment
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14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$15,479.80	\$15,479.78	\$3,095.96
This Month's Payment - sent to Fergus County				<u>\$3,095.96</u>
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				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$91.80	\$91.80	\$18.36
This Month's Payment - sent to Fergus County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,743.80	\$3,871.90	\$3,871.90	\$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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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$377,962.41	\$188,981.20	\$188,981.21	\$37,796.24
This Month's Payment - sent to Fergus County				<u>\$37,796.24</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,656.10	\$18,328.05	\$18,328.05	\$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	\$2,126.00	\$2,125.99	\$425.20
This Month's Payment - sent to Fergus County				<u>\$425.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$877.20	\$877.20	\$175.44
This Month's Payment - sent to Fergus County				<u>\$175.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,079.54	\$7,039.75	\$7,039.79	\$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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14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,762.47	\$18,881.25	\$18,881.22	\$3,776.25
This Month's Payment - sent to Fergus County				<u>\$3,776.25</u>
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				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,331.49	\$665.75	\$665.74	\$133.15
This Month's Payment - sent to Fergus County				<u>\$133.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$122.40	\$122.40	\$24.48
This Month's Payment - sent to Fergus County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,356.98	\$1,178.50	\$1,178.48	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$48,976.20	\$24,488.10	\$24,488.10	\$4,897.62
This Month's Payment - sent to Fergus County				<u>\$4,897.62</u>
Special Education (82-3233)				
ENTITLEMENT	\$318,217.19	\$159,108.60	\$159,108.59	\$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>\$367,193.39</u>	<u>\$3,412,398.91</u>	<u>\$3,422,728.59</u>	<u>\$682,479.78</u>

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14 FERGUS COUNTY

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	\$5,329,278.73	\$2,664,639.45	\$2,674,969.49	\$532,927.89	
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	\$10,330.21	\$10,330.22	\$2,066.04	
ADJUSTED ENTITLEMENT	\$5,349,939.16	\$2,674,969.66	2,685,299.71	\$534,993.93	\$534,993.93
Quality Educator Component (01-3111)					
ENTITLEMENT	\$482,220.88	\$241,110.55	\$241,110.33	\$48,222.11	\$48,222.11
Quality Educator Component (82-3234)					
ENTITLEMENT	\$48,976.20	\$24,488.10	\$24,488.10	\$4,897.62	\$4,897.62
At Risk Student (01-3112)					
ENTITLEMENT	\$50,773.07	\$25,386.60	\$25,386.47	\$5,077.32	\$5,077.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,782.00	\$17,391.00	\$17,391.00	\$3,478.20	\$3,478.20
American Indian Achievement Gap (01-3114)					

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ENTITLEMENT	\$8,800.00	\$4,400.00	\$4,400.00	\$880.00	\$880.00
Special Education (01-3115)					
ENTITLEMENT	\$531,088.79	\$265,544.40	\$265,544.39	\$53,108.88	\$53,108.88
Special Education (82-3233)					
ENTITLEMENT	\$318,217.19	\$159,108.60	\$159,108.59	\$31,821.72	\$31,821.72
County Totals	<u>\$6,835,127.50</u>	<u>\$3,412,398.91</u>	<u>\$3,422,728.59</u>	<u>\$682,479.78</u>	
Elementary Payment					\$349,214.18
High School Payment					\$220,984.87
K12 Payment					\$75,561.39
Coop Payment					\$36,719.34
County Payment					\$0.00
This Month's Payment					<u>\$682,479.78</u>