

Payment Report
April Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,062,207.36	\$1,649,765.92	\$412,441.44	\$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	\$156,646.00	\$39,161.46	\$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	\$20,186.48	\$5,046.66	\$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	\$13,839.36	\$3,459.84	\$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	\$2,560.00	\$640.00	\$320.00
This Month's Payment - sent to Fergus County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$349,036.76	\$279,229.44	\$69,807.32	\$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

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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,232,882.55	\$986,306.08	\$246,576.47	\$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	\$77,446.88	\$19,361.73	\$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	\$6,609.44	\$1,652.39	\$826.18
This Month's Payment - sent to Fergus County				<u>\$826.18</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,956.00	\$6,364.80	\$1,591.20	\$795.60
This Month's Payment - sent to Fergus County				<u>\$795.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,280.00	\$320.00	\$160.00
This Month's Payment - sent to Fergus County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$94,789.24	\$75,831.36	\$18,957.88	\$9,478.92
This Month's Payment - sent to Fergus County				<u>\$9,478.92</u>



Montana
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Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Fergus H S

\$144,229.82

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April Payment
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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$35,494.93	\$28,395.92	\$7,099.01	\$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	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$915.40	\$732.32	\$183.08	\$91.54
This Month's Payment - sent to Fergus County				<u>\$91.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$179.52	\$44.88	\$22.44
This Month's Payment - sent to Fergus County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$1,321.12	\$330.31	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,654.21	\$130,923.36	\$32,730.85	\$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	\$14,905.84	\$3,726.41	\$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	\$1,608.88	\$402.17	\$201.11
This Month's Payment - sent to Fergus County				<u>\$201.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$832.32	\$208.08	\$104.04
This Month's Payment - sent to Fergus County				<u>\$104.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,615.70	\$6,892.56	\$1,723.14	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,139.13	\$165,711.28	\$41,427.85	\$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	\$11,279.76	\$2,819.91	\$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	\$1,057.52	\$264.33	\$132.19
This Month's Payment - sent to Fergus County				<u>\$132.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$505.92	\$126.48	\$63.24
This Month's Payment - sent to Fergus County				<u>\$63.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,173.49	\$4,938.80	\$1,234.69	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$21,139.12	\$5,284.75	\$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	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$114.24	\$28.56	\$14.28
This Month's Payment - sent to Fergus County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,128.20	\$1,702.56	\$425.64	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$184,673.49	\$147,738.80	\$53,463.02	\$18,467.35
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	\$16,528.33	\$4,132.10	\$2,066.04
ADJUSTED ENTITLEMENT	<u>\$205,333.92</u>	<u>\$164,267.13</u>	<u>\$57,595.12</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	\$19,923.92	\$4,980.93	\$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	\$1,490.40	\$372.55	\$186.30
This Month's Payment - sent to Fergus County				<u>\$186.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$979.20	\$244.80	\$122.40
This Month's Payment - sent to Fergus County				<u>\$122.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,429.82	\$10,743.84	\$2,685.98	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$247,680.02	\$198,144.00	\$49,536.02	\$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	\$16,487.68	\$4,121.87	\$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	\$1,096.88	\$274.26	\$137.11
This Month's Payment - sent to Fergus County				<u>\$137.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$734.40	\$183.60	\$91.80
This Month's Payment - sent to Fergus County				<u>\$91.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Fergus County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,991.28	\$7,193.04	\$1,798.24	\$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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This Month's Payment for Moore H S

\$27,977.00

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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$286,519.39	\$229,215.52	\$57,303.87	\$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	\$19,785.20	\$4,946.26	\$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	\$1,263.52	\$315.84	\$157.94
This Month's Payment - sent to Fergus County				<u>\$157.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$799.68	\$199.92	\$99.96
This Month's Payment - sent to Fergus County				<u>\$99.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,079.55	\$5,663.68	\$1,415.87	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,713.16	\$162,170.56	\$40,542.60	\$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	\$17,521.92	\$4,380.48	\$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	\$1,397.52	\$349.35	\$174.69
This Month's Payment - sent to Fergus County				<u>\$174.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$1,077.12	\$269.28	\$134.64
This Month's Payment - sent to Fergus County				<u>\$134.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,760.00	\$440.00	\$220.00
This Month's Payment - sent to Fergus County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,007.80	\$7,206.24	\$1,801.56	\$900.78
This Month's Payment - sent to Fergus County				<u>\$900.78</u>



Montana
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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
April Payment
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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$233,206.16	\$186,564.96	\$46,641.20	\$23,320.62
This Month's Payment - sent to Fergus County				\$23,320.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,900.53	\$12,720.40	\$3,180.13	\$1,590.05
This Month's Payment - sent to Fergus County				\$1,590.05
At Risk Student (01-3112)				
ENTITLEMENT	\$886.00	\$708.80	\$177.20	\$88.60
This Month's Payment - sent to Fergus County				\$88.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$652.80	\$163.20	\$81.60
This Month's Payment - sent to Fergus County				\$81.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,280.00	\$320.00	\$160.00
This Month's Payment - sent to Fergus County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$6,005.20	\$4,804.16	\$1,201.04	\$600.52
This Month's Payment - sent to Fergus County				\$600.52



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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Period(s) Transportation refunds paid to OPI	\$-2,765.24	\$-2,765.24	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
This Month's Payment for Denton H S				\$25,841.39

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14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$24,767.68	\$6,191.90	\$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	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$146.88	\$36.72	\$18.36
This Month's Payment - sent to Fergus County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,743.80	\$6,195.04	\$1,548.76	\$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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April Payment
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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$377,962.41	\$302,369.92	\$75,592.49	\$37,796.24
This Month's Payment - sent to Fergus County				\$37,796.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,656.10	\$29,324.88	\$7,331.22	\$3,665.61
This Month's Payment - sent to Fergus County				\$3,665.61
At Risk Student (01-3112)				
ENTITLEMENT	\$4,251.99	\$3,401.60	\$850.39	\$425.20
This Month's Payment - sent to Fergus County				\$425.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$1,403.52	\$350.88	\$175.44
This Month's Payment - sent to Fergus County				\$175.44
Special Education (01-3115)				
ENTITLEMENT	\$14,079.54	\$11,263.60	\$2,815.94	\$1,407.95
This Month's Payment - sent to Fergus County				\$1,407.95
This Month's Payment for Winifred K-12 Schools				\$43,470.44

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14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,762.47	\$30,210.00	\$7,552.47	\$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	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,331.49	\$1,065.20	\$266.29	\$133.15
This Month's Payment - sent to Fergus County				<u>\$133.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$195.84	\$48.96	\$24.48
This Month's Payment - sent to Fergus County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,356.98	\$1,885.60	\$471.38	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$48,976.20	\$39,180.96	\$9,795.24	\$4,897.62
This Month's Payment - sent to Fergus County				<u>\$4,897.62</u>
Special Education (82-3233)				
ENTITLEMENT	\$318,217.19	\$254,573.76	\$63,643.43	\$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>\$5,457,073.01</u>	<u>\$1,381,487.37</u>	<u>\$682,479.78</u>

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14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,329,278.73	\$4,263,423.12	\$1,082,383.94	\$532,927.89	
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	\$16,528.33	\$4,132.10	\$2,066.04	
ADJUSTED ENTITLEMENT	\$5,349,939.16	\$4,279,951.45	1,086,516.04	\$534,993.93	\$534,993.93
Quality Educator Component (01-3111)					
ENTITLEMENT	\$482,220.88	\$385,776.88	\$96,444.00	\$48,222.11	\$48,222.11
Quality Educator Component (82-3234)					
ENTITLEMENT	\$48,976.20	\$39,180.96	\$9,795.24	\$4,897.62	\$4,897.62
At Risk Student (01-3112)					
ENTITLEMENT	\$50,773.07	\$40,618.56	\$10,154.51	\$5,077.32	\$5,077.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,782.00	\$27,825.60	\$6,956.40	\$3,478.20	\$3,478.20
American Indian Achievement Gap (01-3114)					

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ENTITLEMENT	\$8,800.00	\$7,040.00	\$1,760.00	\$880.00	\$880.00
Special Education (01-3115)					
ENTITLEMENT	\$531,088.79	\$424,871.04	\$106,217.75	\$53,108.88	\$53,108.88
Special Education (82-3233)					
ENTITLEMENT	\$318,217.19	\$254,573.76	\$63,643.43	\$31,821.72	\$31,821.72
County Totals	<u>\$6,841,325.62</u>	<u>\$5,459,838.25</u>	<u>\$1,381,487.37</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>