



Year To Date Payment Advice
June Payment
FY2004-05

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,873,503.27	
Amount Paid Thru This Month:	1,873,503.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		374,700.63
This Month's Payment:		374,700.63

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	191,243.06	
Amount Paid Thru This Month:	191,243.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,248.58
This Month's Payment:		38,248.58

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	38,088.24	
Amount Paid Thru This Month:	38,088.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,088.24
This Month's Payment:		38,088.24



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14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,225,336.96	
Amount Paid Thru This Month:	1,225,336.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		245,067.36
This Month's Payment:		245,067.36

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	85,348.58	
Amount Paid Thru This Month:	85,348.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,069.70
This Month's Payment:		17,069.70

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	18,703.48	
Amount Paid Thru This Month:	18,703.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,703.48
This Month's Payment:		18,703.48



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14 Fergus
0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	16,083.86	
Amount Paid Thru This Month:	16,083.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,216.74
This Month's Payment:		3,216.74

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	518.60	
Amount Paid Thru This Month:	518.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103.72
This Month's Payment:		103.72

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	21.25	
Amount Paid Thru This Month:	21.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21.25
This Month's Payment:		21.25



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14 Fergus
0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	114,425.35	
Amount Paid Thru This Month:	114,425.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,885.03
This Month's Payment:		22,885.03

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,445.30	
Amount Paid Thru This Month:	5,445.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,089.06
This Month's Payment:		1,089.06

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	3,086.98	
Amount Paid Thru This Month:	3,086.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,086.98
This Month's Payment:		3,086.98

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,987.18	
Amount Paid Thru This Month:	3,987.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,987.18
This Month's Payment:		3,987.18



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14 Fergus
0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	223,175.92	
Amount Paid Thru This Month:	223,175.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,635.20
This Month's Payment:		44,635.20

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,741.80	
Amount Paid Thru This Month:	6,741.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,348.36
This Month's Payment:		1,348.36

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	2,235.40	
Amount Paid Thru This Month:	2,235.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,235.40
This Month's Payment:		2,235.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,492.42	
Amount Paid Thru This Month:	10,492.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,492.42
This Month's Payment:		10,492.42



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14 Fergus
0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,294.14	
Amount Paid Thru This Month:	32,294.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,458.86
This Month's Payment:		6,458.86

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,685.45	
Amount Paid Thru This Month:	1,685.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		337.13
This Month's Payment:		337.13



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14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	139,897.13	
Amount Paid Thru This Month:	139,897.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,979.45
This Month's Payment:		27,979.45

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,741.80	
Amount Paid Thru This Month:	6,741.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,348.36
This Month's Payment:		1,348.36

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,346.16	
Amount Paid Thru This Month:	7,346.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,346.16
This Month's Payment:		7,346.16



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14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	168,162.29	
Amount Paid Thru This Month:	173,008.28	
Remaining Balance Due:	-4,845.99	
Entitlement adjustment of DSA for unusual enrollment increase	4,845.99	
Amount Paid Thru This Month:	4,845.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,478.44
This Month's Payment:		38,478.44

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,604.28	
Amount Paid Thru This Month:	4,604.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		920.84
This Month's Payment:		920.84

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	4,961.94	
Amount Paid Thru This Month:	4,961.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,961.94
This Month's Payment:		4,961.94



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14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	309,245.77	
Amount Paid Thru This Month:	309,245.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,849.13
This Month's Payment:		61,849.13

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,760.95	
Amount Paid Thru This Month:	10,760.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,152.15
This Month's Payment:		2,152.15

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,960.85	
Amount Paid Thru This Month:	10,960.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,960.85
This Month's Payment:		10,960.85



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14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	193,530.11	
Amount Paid Thru This Month:	193,530.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,706.03
This Month's Payment:		38,706.03

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,501.65	
Amount Paid Thru This Month:	10,501.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,100.37
This Month's Payment:		2,100.37

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	13,342.41	
Amount Paid Thru This Month:	13,342.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,342.41
This Month's Payment:		13,342.41



Year To Date Payment Advice

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FY2004-05

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	239,895.74	
Amount Paid Thru This Month:	239,895.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,979.18
This Month's Payment:		47,979.18

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,647.51	
Amount Paid Thru This Month:	9,647.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,929.51
This Month's Payment:		1,929.51

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	4,782.34	
Amount Paid Thru This Month:	4,782.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,782.34
This Month's Payment:		4,782.34



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14 Fergus
0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,895.44	
Amount Paid Thru This Month:	35,895.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,179.12
This Month's Payment:		7,179.12

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,139.51	
Amount Paid Thru This Month:	5,139.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,027.91
This Month's Payment:		1,027.91



Year To Date Payment Advice

June Payment

FY2004-05

14 Fergus
0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	369,416.10	
Amount Paid Thru This Month:	369,416.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,883.22
This Month's Payment:		73,883.22

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,799.11	
Amount Paid Thru This Month:	15,799.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,159.83
This Month's Payment:		3,159.83

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	17,184.28	
Amount Paid Thru This Month:	17,184.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,184.28
This Month's Payment:		17,184.28



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FY2004-05

14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	39,496.38	
Amount Paid Thru This Month:	39,496.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,899.26
This Month's Payment:		7,899.26

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,330.21	
Amount Paid Thru This Month:	4,330.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		866.05
This Month's Payment:		866.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	29.00	
Amount Paid Thru This Month:	29.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29.00
This Month's Payment:		29.00



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14 Fergus
9691 Central Mt Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	306,294.72	
Amount Paid Thru This Month:	306,294.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,258.96
This Month's Payment:		61,258.96