



# Monthly Payment Advice

## August Payment

### FY2006-07

**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	1,962,356.54	
Amount Paid Thru This Month:	196,235.65	
Remaining Balance Due:	1,766,120.89	
Monthly Payment Due:		196,235.65
This Month's Payment - sent to Fergus County		196,235.65

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	129,424.00	
Amount Paid Thru This Month:	12,942.40	
Remaining Balance Due:	116,481.60	
Monthly Payment Due:		12,942.40
This Month's Payment - sent to Fergus County		12,942.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	32,678.54	
Amount Paid Thru This Month:	3,267.85	
Remaining Balance Due:	29,410.69	
Monthly Payment Due:		3,267.85
This Month's Payment - sent to Fergus County		3,267.85



# Monthly Payment Advice

## August Payment

### FY2006-07

**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.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	18,604.80	
Amount Paid Thru This Month:	1,860.48	
Remaining Balance Due:	16,744.32	
Monthly Payment Due:		1,860.48
This Month's Payment - sent to Fergus County		1,860.48

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	5,400.00	
Amount Paid Thru This Month:	540.00	
Remaining Balance Due:	4,860.00	
Monthly Payment Due:		540.00
This Month's Payment - sent to Fergus County		540.00

#### 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	216,919.85	
Amount Paid Thru This Month:	21,691.99	
Remaining Balance Due:	195,227.86	
Monthly Payment Due:		21,691.99
This Month's Payment - sent to Fergus County		21,691.99



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**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.

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	140,536.00	
Amount Paid Thru This Month:	140,536.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		140,536.00
This Month's Payment - sent to Fergus County		140,536.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	43,420.60	
Amount Paid Thru This Month:	43,420.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,420.60
This Month's Payment - sent to Fergus County		43,420.60

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	26,150.50	
Amount Paid Thru This Month:	26,150.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,150.50
This Month's Payment - sent to Fergus County		26,150.50



**Monthly Payment Advice**  
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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	1,276,619.26	
Amount Paid Thru This Month:	127,661.93	
Remaining Balance Due:	1,148,957.33	
Monthly Payment Due:		127,661.93
This Month's Payment - sent to Fergus County		127,661.93

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	67,314.00	
Amount Paid Thru This Month:	6,731.40	
Remaining Balance Due:	60,582.60	
Monthly Payment Due:		6,731.40
This Month's Payment - sent to Fergus County		6,731.40

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,240.78	
Amount Paid Thru This Month:	724.08	
Remaining Balance Due:	6,516.70	
Monthly Payment Due:		724.08
This Month's Payment - sent to Fergus County		724.08



# Monthly Payment Advice

## August Payment

### FY2006-07

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.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	9,588.00	
Amount Paid Thru This Month:	958.80	
Remaining Balance Due:	8,629.20	
Monthly Payment Due:		958.80
This Month's Payment - sent to Fergus County		958.80

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	260.00	
Remaining Balance Due:	2,340.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Fergus County		260.00

#### 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	80,152.60	
Amount Paid Thru This Month:	8,015.26	
Remaining Balance Due:	72,137.34	
Monthly Payment Due:		8,015.26
This Month's Payment - sent to Fergus County		8,015.26



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	72,910.00	
Amount Paid Thru This Month:	72,910.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,910.00
This Month's Payment - sent to Fergus County		72,910.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	22,376.84	
Amount Paid Thru This Month:	22,376.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,376.84
This Month's Payment - sent to Fergus County		22,376.84

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	16,218.81	
Amount Paid Thru This Month:	16,218.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,218.81
This Month's Payment - sent to Fergus County		16,218.81



**Monthly Payment Advice**  
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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	19,219.21	
Amount Paid Thru This Month:	1,921.92	
Remaining Balance Due:	17,297.29	
Monthly Payment Due:		1,921.92
This Month's Payment - sent to Fergus County		1,921.92

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Fergus County		200.00

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	102.00	
Amount Paid Thru This Month:	10.20	
Remaining Balance Due:	91.80	
Monthly Payment Due:		10.20
This Month's Payment - sent to Fergus County		10.20



**Monthly Payment Advice**  
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**FY2006-07**

**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.

**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	716.60	
Amount Paid Thru This Month:	71.66	
Remaining Balance Due:	644.94	
Monthly Payment Due:		71.66
This Month's Payment - sent to Fergus County		71.66

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,765.00	
Amount Paid Thru This Month:	1,765.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,765.00
This Month's Payment - sent to Fergus County		1,765.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	238.05	
Amount Paid Thru This Month:	238.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		238.05
This Month's Payment - sent to Fergus County		238.05

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	244.64	
Amount Paid Thru This Month:	244.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		244.64
This Month's Payment - sent to Fergus County		244.64



# Monthly Payment Advice

## August Payment

### FY2006-07

**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	120,915.17	
Amount Paid Thru This Month:	12,091.52	
Remaining Balance Due:	108,823.65	
Monthly Payment Due:		12,091.52
This Month's Payment - sent to Fergus County		12,091.52

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	11,408.00	
Amount Paid Thru This Month:	1,140.80	
Remaining Balance Due:	10,267.20	
Monthly Payment Due:		1,140.80
This Month's Payment - sent to Fergus County		1,140.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,808.49	
Amount Paid Thru This Month:	280.85	
Remaining Balance Due:	2,527.64	
Monthly Payment Due:		280.85
This Month's Payment - sent to Fergus County		280.85



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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.

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	856.80	
Amount Paid Thru This Month:	85.68	
Remaining Balance Due:	771.12	
Monthly Payment Due:		85.68
This Month's Payment - sent to Fergus County		85.68

**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	6,753.51	
Amount Paid Thru This Month:	675.35	
Remaining Balance Due:	6,078.16	
Monthly Payment Due:		675.35
This Month's Payment - sent to Fergus County		675.35

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	7,426.00	
Amount Paid Thru This Month:	7,426.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,426.00
This Month's Payment - sent to Fergus County		7,426.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,999.63	
Amount Paid Thru This Month:	1,999.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,999.63
This Month's Payment - sent to Fergus County		1,999.63



**Monthly Payment Advice**  
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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.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	1,572.70	
Amount Paid Thru This Month:	1,572.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,572.70
This Month's Payment - sent to Fergus County		1,572.70



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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	217,413.65	
Amount Paid Thru This Month:	21,741.37	
Remaining Balance Due:	195,672.28	
Monthly Payment Due:		21,741.37
This Month's Payment - sent to Fergus County		21,741.37

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,800.00	
Amount Paid Thru This Month:	1,080.00	
Remaining Balance Due:	9,720.00	
Monthly Payment Due:		1,080.00
This Month's Payment - sent to Fergus County		1,080.00

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,856.68	
Amount Paid Thru This Month:	285.67	
Remaining Balance Due:	2,571.01	
Monthly Payment Due:		285.67
This Month's Payment - sent to Fergus County		285.67



**Monthly Payment Advice**  
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**FY2006-07**

**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.

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	826.20	
Monthly Payment Due:		91.80
This Month's Payment - sent to Fergus County		91.80

**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	5,732.80	
Amount Paid Thru This Month:	573.28	
Remaining Balance Due:	5,159.52	
Monthly Payment Due:		573.28
This Month's Payment - sent to Fergus County		573.28

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	7,885.00	
Amount Paid Thru This Month:	7,885.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,885.00
This Month's Payment - sent to Fergus County		7,885.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,142.46	
Amount Paid Thru This Month:	2,142.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,142.46
This Month's Payment - sent to Fergus County		2,142.46



**Monthly Payment Advice**  
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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.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,683.93	
Amount Paid Thru This Month:	2,683.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,683.93
This Month's Payment - sent to Fergus County		2,683.93



# Monthly Payment Advice

## August Payment

### FY2006-07

**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	37,138.46	
Amount Paid Thru This Month:	3,713.85	
Remaining Balance Due:	33,424.61	
Monthly Payment Due:		3,713.85
This Month's Payment - sent to Fergus County		3,713.85

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Fergus County		200.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	285.60	
Amount Paid Thru This Month:	28.56	
Remaining Balance Due:	257.04	
Monthly Payment Due:		28.56
This Month's Payment - sent to Fergus County		28.56



# Monthly Payment Advice

## August Payment

### FY2006-07

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.

#### 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	2,006.48	
Amount Paid Thru This Month:	200.65	
Remaining Balance Due:	1,805.83	
Monthly Payment Due:		200.65
This Month's Payment - sent to Fergus County		200.65

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	3,142.00	
Amount Paid Thru This Month:	3,142.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,142.00
This Month's Payment - sent to Fergus County		3,142.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	666.54	
Amount Paid Thru This Month:	666.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		666.54
This Month's Payment - sent to Fergus County		666.54

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	467.39	
Amount Paid Thru This Month:	467.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		467.39
This Month's Payment - sent to Fergus County		467.39



**Monthly Payment Advice**  
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**FY2006-07**

**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	156,787.70	
Amount Paid Thru This Month:	15,678.77	
Remaining Balance Due:	141,108.93	
Monthly Payment Due:		15,678.77
This Month's Payment - sent to Fergus County		15,678.77

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,400.00	
Amount Paid Thru This Month:	1,540.00	
Remaining Balance Due:	13,860.00	
Monthly Payment Due:		1,540.00
This Month's Payment - sent to Fergus County		1,540.00

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,170.25	
Amount Paid Thru This Month:	217.03	
Remaining Balance Due:	1,953.22	
Monthly Payment Due:		217.03
This Month's Payment - sent to Fergus County		217.03



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,142.40	
Amount Paid Thru This Month:	114.24	
Remaining Balance Due:	1,028.16	
Monthly Payment Due:		114.24
This Month's Payment - sent to Fergus County		114.24

**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	8,581.42	
Amount Paid Thru This Month:	858.14	
Remaining Balance Due:	7,723.28	
Monthly Payment Due:		858.14
This Month's Payment - sent to Fergus County		858.14

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	9,568.00	
Amount Paid Thru This Month:	9,568.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,568.00
This Month's Payment - sent to Fergus County		9,568.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,666.18	
Amount Paid Thru This Month:	2,666.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,666.18
This Month's Payment - sent to Fergus County		2,666.18



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,032.77	
Amount Paid Thru This Month:	2,032.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,032.77
This Month's Payment - sent to Fergus County		2,032.77



# Monthly Payment Advice

## August Payment

### FY2006-07

**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	197,088.56	
Amount Paid Thru This Month:	19,708.86	
Remaining Balance Due:	177,379.70	
Monthly Payment Due:		19,708.86
This Month's Payment - sent to Fergus County		19,708.86

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,950.00	
Amount Paid Thru This Month:	1,295.00	
Remaining Balance Due:	11,655.00	
Monthly Payment Due:		1,295.00
This Month's Payment - sent to Fergus County		1,295.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	754.80	
Amount Paid Thru This Month:	75.48	
Remaining Balance Due:	679.32	
Monthly Payment Due:		75.48
This Month's Payment - sent to Fergus County		75.48



# Monthly Payment Advice

## August Payment

### FY2006-07

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.

#### 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	8,651.89	
Amount Paid Thru This Month:	865.19	
Remaining Balance Due:	7,786.70	
Monthly Payment Due:		865.19
This Month's Payment - sent to Fergus County		865.19

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	6,661.00	
Amount Paid Thru This Month:	6,661.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,661.00
This Month's Payment - sent to Fergus County		6,661.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,761.58	
Amount Paid Thru This Month:	1,761.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,761.58
This Month's Payment - sent to Fergus County		1,761.58

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	2,467.79	
Amount Paid Thru This Month:	2,467.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,467.79
This Month's Payment - sent to Fergus County		2,467.79



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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	320,320.44	
Amount Paid Thru This Month:	32,032.04	
Remaining Balance Due:	288,288.40	
Monthly Payment Due:		32,032.04
This Month's Payment - sent to Fergus County		32,032.04

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,594.00	
Amount Paid Thru This Month:	2,059.40	
Remaining Balance Due:	18,534.60	
Monthly Payment Due:		2,059.40
This Month's Payment - sent to Fergus County		2,059.40

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,027.72	
Amount Paid Thru This Month:	202.77	
Remaining Balance Due:	1,824.95	
Monthly Payment Due:		202.77
This Month's Payment - sent to Fergus County		202.77



# Monthly Payment Advice

## August Payment

### FY2006-07

**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.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,550.40	
Amount Paid Thru This Month:	155.04	
Remaining Balance Due:	1,395.36	
Monthly Payment Due:		155.04
This Month's Payment - sent to Fergus County		155.04

#### 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	9,745.76	
Amount Paid Thru This Month:	974.58	
Remaining Balance Due:	8,771.18	
Monthly Payment Due:		974.58
This Month's Payment - sent to Fergus County		974.58

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	13,628.00	
Amount Paid Thru This Month:	13,628.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,628.00
This Month's Payment - sent to Fergus County		13,628.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	3,618.38	
Amount Paid Thru This Month:	3,618.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,618.38
This Month's Payment - sent to Fergus County		3,618.38



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	3,984.82	
Amount Paid Thru This Month:	3,984.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,984.82
This Month's Payment - sent to Fergus County		3,984.82



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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	205,963.19	
Amount Paid Thru This Month:	20,596.32	
Remaining Balance Due:	185,366.87	
Monthly Payment Due:		20,596.32
This Month's Payment - sent to Fergus County		20,596.32

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,792.00	
Amount Paid Thru This Month:	1,979.20	
Remaining Balance Due:	17,812.80	
Monthly Payment Due:		1,979.20
This Month's Payment - sent to Fergus County		1,979.20

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,177.79	
Amount Paid Thru This Month:	217.78	
Remaining Balance Due:	1,960.01	
Monthly Payment Due:		217.78
This Month's Payment - sent to Fergus County		217.78



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,632.00	
Amount Paid Thru This Month:	163.20	
Remaining Balance Due:	1,468.80	
Monthly Payment Due:		163.20
This Month's Payment - sent to Fergus County		163.20

**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	11,178.96	
Amount Paid Thru This Month:	1,117.90	
Remaining Balance Due:	10,061.06	
Monthly Payment Due:		1,117.90
This Month's Payment - sent to Fergus County		1,117.90

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	13,240.00	
Amount Paid Thru This Month:	13,240.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,240.00
This Month's Payment - sent to Fergus County		13,240.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,808.82	
Amount Paid Thru This Month:	3,808.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,808.82
This Month's Payment - sent to Fergus County		3,808.82



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,663.66	
Amount Paid Thru This Month:	2,663.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,663.66
This Month's Payment - sent to Fergus County		2,663.66



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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	245,337.29	
Amount Paid Thru This Month:	24,533.73	
Remaining Balance Due:	220,803.56	
Monthly Payment Due:		24,533.73
This Month's Payment - sent to Fergus County		24,533.73

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,898.00	
Amount Paid Thru This Month:	1,589.80	
Remaining Balance Due:	14,308.20	
Monthly Payment Due:		1,589.80
This Month's Payment - sent to Fergus County		1,589.80

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	186.88	
Amount Paid Thru This Month:	18.69	
Remaining Balance Due:	168.19	
Monthly Payment Due:		18.69
This Month's Payment - sent to Fergus County		18.69



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,142.40	
Amount Paid Thru This Month:	114.24	
Remaining Balance Due:	1,028.16	
Monthly Payment Due:		114.24
This Month's Payment - sent to Fergus County		114.24

**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	7,715.62	
Amount Paid Thru This Month:	771.56	
Remaining Balance Due:	6,944.06	
Monthly Payment Due:		771.56
This Month's Payment - sent to Fergus County		771.56

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	9,568.00	
Amount Paid Thru This Month:	9,568.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,568.00
This Month's Payment - sent to Fergus County		9,568.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,666.18	
Amount Paid Thru This Month:	2,666.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,666.18
This Month's Payment - sent to Fergus County		2,666.18



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	3,045.80	
Amount Paid Thru This Month:	3,045.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,045.80
This Month's Payment - sent to Fergus County		3,045.80



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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	31,166.18	
Amount Paid Thru This Month:	3,116.62	
Remaining Balance Due:	28,049.56	
Monthly Payment Due:		3,116.62
This Month's Payment - sent to Fergus County		3,116.62

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Fergus County		200.00

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	22.44	
Remaining Balance Due:	201.96	
Monthly Payment Due:		22.44
This Month's Payment - sent to Fergus County		22.44



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**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	4,547.00	
Amount Paid Thru This Month:	454.70	
Remaining Balance Due:	4,092.30	
Monthly Payment Due:		454.70
This Month's Payment - sent to Fergus County		454.70

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,683.00	
Amount Paid Thru This Month:	2,683.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,683.00
This Month's Payment - sent to Fergus County		2,683.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	523.71	
Amount Paid Thru This Month:	523.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		523.71
This Month's Payment - sent to Fergus County		523.71

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	419.84	
Amount Paid Thru This Month:	419.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		419.84
This Month's Payment - sent to Fergus County		419.84



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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	384,691.79	
Amount Paid Thru This Month:	38,469.18	
Remaining Balance Due:	346,222.61	
Monthly Payment Due:		38,469.18
This Month's Payment - sent to Fergus County		38,469.18

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	25,900.00	
Amount Paid Thru This Month:	2,590.00	
Remaining Balance Due:	23,310.00	
Monthly Payment Due:		2,590.00
This Month's Payment - sent to Fergus County		2,590.00

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,688.31	
Amount Paid Thru This Month:	668.83	
Remaining Balance Due:	6,019.48	
Monthly Payment Due:		668.83
This Month's Payment - sent to Fergus County		668.83



# Monthly Payment Advice

## August Payment

### FY2006-07

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.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,101.20	
Amount Paid Thru This Month:	210.12	
Remaining Balance Due:	1,891.08	
Monthly Payment Due:		210.12
This Month's Payment - sent to Fergus County		210.12

#### 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	13,902.04	
Amount Paid Thru This Month:	1,390.20	
Remaining Balance Due:	12,511.84	
Monthly Payment Due:		1,390.20
This Month's Payment - sent to Fergus County		1,390.20

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	17,759.00	
Amount Paid Thru This Month:	17,759.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,759.00
This Month's Payment - sent to Fergus County		17,759.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	4,903.86	
Amount Paid Thru This Month:	4,903.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,903.86
This Month's Payment - sent to Fergus County		4,903.86



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	4,844.36	
Amount Paid Thru This Month:	4,844.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,844.36
This Month's Payment - sent to Fergus County		4,844.36



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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	43,109.93	
Amount Paid Thru This Month:	4,310.99	
Remaining Balance Due:	38,798.94	
Monthly Payment Due:		4,310.99
This Month's Payment - sent to Fergus County		4,310.99

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Fergus County		200.00

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	34.68	
Remaining Balance Due:	312.12	
Monthly Payment Due:		34.68
This Month's Payment - sent to Fergus County		34.68



# Monthly Payment Advice

## August Payment

### FY2006-07

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.

#### 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	4,665.68	
Amount Paid Thru This Month:	466.57	
Remaining Balance Due:	4,199.11	
Monthly Payment Due:		466.57
This Month's Payment - sent to Fergus County		466.57

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	3,601.00	
Amount Paid Thru This Month:	3,601.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,601.00
This Month's Payment - sent to Fergus County		3,601.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	809.38	
Amount Paid Thru This Month:	809.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		809.38
This Month's Payment - sent to Fergus County		809.38

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	561.80	
Amount Paid Thru This Month:	561.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		561.80
This Month's Payment - sent to Fergus County		561.80



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**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.

**Quality Educator (82-3234)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,900.00	
Amount Paid Thru This Month:	3,190.00	
Remaining Balance Due:	28,710.00	
Monthly Payment Due:		3,190.00
This Month's Payment - sent to Fergus County		3,190.00

**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	325,927.94	
Amount Paid Thru This Month:	32,592.79	
Remaining Balance Due:	293,335.15	
Monthly Payment Due:		32,592.79
This Month's Payment - sent to Fergus County		32,592.79