



Monthly Payment Advice
June 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:	1,962,356.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		392,471.34
This Month's Payment - sent to Fergus County		392,471.34

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:	129,424.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,884.80
This Month's Payment - sent to Fergus County		25,884.80

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	32,678.54	
Amount Paid Thru This Month:	32,678.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,535.74
This Month's Payment - sent to Fergus County		6,535.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	18,604.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,720.96
This Month's Payment - sent to Fergus County		3,720.96

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:	5,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,080.00
This Month's Payment - sent to Fergus County		1,080.00

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:	216,919.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,383.93
This Month's Payment - sent to Fergus County		43,383.93

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June 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.

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	40,805.66	
Amount Paid Thru This Month:	40,805.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,805.66
This Month's Payment - sent to Fergus County		40,805.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

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:	1,276,619.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		255,323.82
This Month's Payment - sent to Fergus County		255,323.82

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:	67,314.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,462.80
This Month's Payment - sent to Fergus County		13,462.80

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	7,240.78	
Amount Paid Thru This Month:	7,240.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,448.14
This Month's Payment - sent to Fergus County		1,448.14

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	9,588.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,917.60
This Month's Payment - sent to Fergus County		1,917.60

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:	2,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Fergus County		520.00

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:	80,152.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,030.52
This Month's Payment - sent to Fergus County		16,030.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

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	20,031.94	
Amount Paid Thru This Month:	20,031.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,031.94
This Month's Payment - sent to Fergus County		20,031.94

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

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.

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:	19,219.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,843.85
This Month's Payment - sent to Fergus County		3,843.85

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:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Fergus County		400.00

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:	102.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.40
This Month's Payment - sent to Fergus County		20.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
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:	716.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143.32
This Month's Payment - sent to Fergus County		143.32

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	31.50	
Amount Paid Thru This Month:	31.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31.50
This Month's Payment - sent to Fergus County		31.50

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	120,915.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,183.01
This Month's Payment - sent to Fergus County		24,183.01

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:	11,408.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,281.60
This Month's Payment - sent to Fergus County		2,281.60

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:	2,808.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		561.69
This Month's Payment - sent to Fergus County		561.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

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:	856.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		171.36
This Month's Payment - sent to Fergus County		171.36

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	6,753.51	
Amount Paid Thru This Month:	6,753.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,350.71
This Month's Payment - sent to Fergus County		1,350.71

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	13,899.28	
Amount Paid Thru This Month:	13,899.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,899.28
This Month's Payment - sent to Fergus County		13,899.28

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June 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:	217,413.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,482.69
This Month's Payment - sent to Fergus County		43,482.69

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:	10,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,160.00
This Month's Payment - sent to Fergus County		2,160.00

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:	2,856.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		571.32
This Month's Payment - sent to Fergus County		571.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

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:	918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183.60
This Month's Payment - sent to Fergus County		183.60

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:	5,732.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,146.56
This Month's Payment - sent to Fergus County		1,146.56

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	14,182.78	
Amount Paid Thru This Month:	14,182.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,182.78
This Month's Payment - sent to Fergus County		14,182.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	37,138.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,427.66
This Month's Payment - sent to Fergus County		7,427.66

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:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Fergus County		400.00

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:	285.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57.12
This Month's Payment - sent to Fergus County		57.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	2,006.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		401.28
This Month's Payment - sent to Fergus County		401.28

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June 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.

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:	156,787.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,357.54
This Month's Payment - sent to Fergus County		31,357.54

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:	15,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,080.00
This Month's Payment - sent to Fergus County		3,080.00

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	2,170.25	
Amount Paid Thru This Month:	2,170.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		434.01
This Month's Payment - sent to Fergus County		434.01

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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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.

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:	1,142.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		228.48
This Month's Payment - sent to Fergus County		228.48

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:	8,581.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,716.30
This Month's Payment - sent to Fergus County		1,716.30

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	7,619.65	
Amount Paid Thru This Month:	7,619.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,619.65
This Month's Payment - sent to Fergus County		7,619.65

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	197,088.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,417.68
This Month's Payment - sent to Fergus County		39,417.68

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:	12,950.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,590.00
This Month's Payment - sent to Fergus County		2,590.00

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:	754.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		150.96
This Month's Payment - sent to Fergus County		150.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:59:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June 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:	8,651.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,730.37
This Month's Payment - sent to Fergus County		1,730.37

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	5,079.77	
Amount Paid Thru This Month:	5,079.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,079.77
This Month's Payment - sent to Fergus County		5,079.77

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Office of Public Instruction

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Monthly Payment Advice

June 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:	320,320.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,064.12
This Month's Payment - sent to Fergus County		64,064.12

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:	20,594.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,118.80
This Month's Payment - sent to Fergus County		4,118.80

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	2,027.72	
Amount Paid Thru This Month:	2,027.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		405.56
This Month's Payment - sent to Fergus County		405.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	1,550.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		310.08
This Month's Payment - sent to Fergus County		310.08

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:	9,745.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,949.12
This Month's Payment - sent to Fergus County		1,949.12

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	13,061.28	
Amount Paid Thru This Month:	13,061.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,061.28
This Month's Payment - sent to Fergus County		13,061.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	205,963.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,192.63
This Month's Payment - sent to Fergus County		41,192.63

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:	19,792.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,958.40
This Month's Payment - sent to Fergus County		3,958.40

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	2,177.79	
Amount Paid Thru This Month:	2,177.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		435.55
This Month's Payment - sent to Fergus County		435.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	1,632.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		326.40
This Month's Payment - sent to Fergus County		326.40

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:	11,178.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,235.76
This Month's Payment - sent to Fergus County		2,235.76

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	19,017.96	
Amount Paid Thru This Month:	19,017.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,017.96
This Month's Payment - sent to Fergus County		19,017.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	245,337.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,067.45
This Month's Payment - sent to Fergus County		49,067.45

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:	15,898.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,179.60
This Month's Payment - sent to Fergus County		3,179.60

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:	186.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37.36
This Month's Payment - sent to Fergus County		37.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	1,142.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		228.48
This Month's Payment - sent to Fergus County		228.48

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:	7,715.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,543.14
This Month's Payment - sent to Fergus County		1,543.14

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	8,232.47	
Amount Paid Thru This Month:	8,232.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,232.47
This Month's Payment - sent to Fergus County		8,232.47

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	31,166.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,233.22
This Month's Payment - sent to Fergus County		6,233.22

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:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Fergus County		400.00

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:	224.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.88
This Month's Payment - sent to Fergus County		44.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	4,547.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		909.40
This Month's Payment - sent to Fergus County		909.40

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	384,691.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,938.35
This Month's Payment - sent to Fergus County		76,938.35

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:	25,900.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,180.00
This Month's Payment - sent to Fergus County		5,180.00

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:	6,688.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,337.67
This Month's Payment - sent to Fergus County		1,337.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	2,101.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		420.24
This Month's Payment - sent to Fergus County		420.24

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	13,902.04	
Amount Paid Thru This Month:	13,902.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,780.44
This Month's Payment - sent to Fergus County		2,780.44

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	17,564.08	
Amount Paid Thru This Month:	17,564.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,564.08
This Month's Payment - sent to Fergus County		17,564.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	43,109.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,622.01
This Month's Payment - sent to Fergus County		8,622.01

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:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Fergus County		400.00

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:	346.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69.36
This Month's Payment - sent to Fergus County		69.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	4,665.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		933.12
This Month's Payment - sent to Fergus County		933.12

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	346.50	
Amount Paid Thru This Month:	346.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		346.50
This Month's Payment - sent to Fergus County		346.50

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June 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:	31,900.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,380.00
This Month's Payment - sent to Fergus County		6,380.00

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:	325,927.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,185.62
This Month's Payment - sent to Fergus County		65,185.62

* Entitlements with asterisks have been recalculated.