



Monthly Payment Advice

June Payment

FY2008-09

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	2,031,286.59	
Amount Paid Thru This Month:	2,031,286.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		406,257.31
This Month's Payment - sent to Fergus County		406,257.31

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	199,993.25	
Amount Paid Thru This Month:	199,993.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,998.61
This Month's Payment - sent to Fergus County		39,998.61

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	30,818.64	
Amount Paid Thru This Month:	30,818.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,163.76
This Month's Payment - sent to Fergus County		6,163.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	18,196.80	
Amount Paid Thru This Month:	18,196.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,639.36
This Month's Payment - sent to Fergus County		3,639.36

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 AIM Collection Report.

Entitlement

Entitlement	4,800.00	
Amount Paid Thru This Month:	4,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.00
This Month's Payment - sent to Fergus County		960.00

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	296,806.52	
Amount Paid Thru This Month:	296,806.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,361.32
This Month's Payment - sent to Fergus County		59,361.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	37,599.21	
Amount Paid Thru This Month:	37,599.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,599.21
This Month's Payment - sent to Fergus County		37,599.21

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	1,292,879.33	
Amount Paid Thru This Month:	1,292,879.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		258,575.89
This Month's Payment - sent to Fergus County		258,575.89

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	100,611.11	
Amount Paid Thru This Month:	100,611.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,122.23
This Month's Payment - sent to Fergus County		20,122.23

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	8,084.13	
Amount Paid Thru This Month:	8,084.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,616.85
This Month's Payment - sent to Fergus County		1,616.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

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	9,118.80	
Amount Paid Thru This Month:	9,118.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,823.76
This Month's Payment - sent to Fergus County		1,823.76

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 AIM Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	3,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		600.00
This Month's Payment - sent to Fergus County		600.00

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	98,686.77	
Amount Paid Thru This Month:	98,686.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,737.33
This Month's Payment - sent to Fergus County		19,737.33

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	17,185.30	
Amount Paid Thru This Month:	17,185.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,185.30
This Month's Payment - sent to Fergus County		17,185.30

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	24,553.62	
Amount Paid Thru This Month:	24,553.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,910.74
This Month's Payment - sent to Fergus County		4,910.74

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Fergus County		608.40

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	142.80	
Amount Paid Thru This Month:	142.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.56
This Month's Payment - sent to Fergus County		28.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	1,040.90	
Amount Paid Thru This Month:	1,040.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		208.18
This Month's Payment - sent to Fergus County		208.18

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	30.80	
Amount Paid Thru This Month:	30.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30.80
This Month's Payment - sent to Fergus County		30.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

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	139,436.47	
Amount Paid Thru This Month:	139,436.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,887.27
This Month's Payment - sent to Fergus County		27,887.27

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,232.34	
Amount Paid Thru This Month:	20,232.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,046.50
This Month's Payment - sent to Fergus County		4,046.50

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	2,474.68	
Amount Paid Thru This Month:	2,474.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		494.92
This Month's Payment - sent to Fergus County		494.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	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	7,689.28	
Amount Paid Thru This Month:	7,689.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,537.84
This Month's Payment - sent to Fergus County		1,537.84

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	12,741.30	
Amount Paid Thru This Month:	12,741.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,741.30
This Month's Payment - sent to Fergus County		12,741.30

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	203,226.99	
Amount Paid Thru This Month:	203,226.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,645.39
This Month's Payment - sent to Fergus County		40,645.39

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,415.45	
Amount Paid Thru This Month:	17,415.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,483.05
This Month's Payment - sent to Fergus County		3,483.05

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	264.77	
Amount Paid Thru This Month:	264.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52.93
This Month's Payment - sent to Fergus County		52.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

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	714.00	
Amount Paid Thru This Month:	714.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142.80
This Month's Payment - sent to Fergus County		142.80

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	5,235.47	
Amount Paid Thru This Month:	5,235.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,047.07
This Month's Payment - sent to Fergus County		1,047.07

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	10,514.90	
Amount Paid Thru This Month:	10,514.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,514.90
This Month's Payment - sent to Fergus County		10,514.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	39,303.73	
Amount Paid Thru This Month:	39,303.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,860.77
This Month's Payment - sent to Fergus County		7,860.77

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Fergus County		608.40

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
FY2008-09

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	1,487.00	
Amount Paid Thru This Month:	1,487.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		297.40
This Month's Payment - sent to Fergus County		297.40

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

FY2008-09

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	173,960.51	
Amount Paid Thru This Month:	173,960.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,792.11
This Month's Payment - sent to Fergus County		34,792.11

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,952.71	
Amount Paid Thru This Month:	23,952.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,790.55
This Month's Payment - sent to Fergus County		4,790.55

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	241.60	
Amount Paid Thru This Month:	241.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48.32
This Month's Payment - sent to Fergus County		48.32

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Office of Public Instruction

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Monthly Payment Advice
June Payment
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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	1,224.00	
Amount Paid Thru This Month:	1,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		244.80
This Month's Payment - sent to Fergus County		244.80

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 AIM Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Fergus County		80.00

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	9,934.63	
Amount Paid Thru This Month:	9,934.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,986.95
This Month's Payment - sent to Fergus County		1,986.95

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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.

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	7,070.17	
Amount Paid Thru This Month:	7,070.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,070.17
This Month's Payment - sent to Fergus County		7,070.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	235,500.83	
Amount Paid Thru This Month:	235,500.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,100.19
This Month's Payment - sent to Fergus County		47,100.19

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,204.15	
Amount Paid Thru This Month:	19,204.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,840.79
This Month's Payment - sent to Fergus County		3,840.79

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	958.80	
Amount Paid Thru This Month:	958.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		191.76
This Month's Payment - sent to Fergus County		191.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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.

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 AIM Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Fergus County		40.00

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	11,788.90	
Amount Paid Thru This Month:	11,788.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,357.78
This Month's Payment - sent to Fergus County		2,357.78

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	4,713.45	
Amount Paid Thru This Month:	4,713.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,713.45
This Month's Payment - sent to Fergus County		4,713.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

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	321,961.72	
Amount Paid Thru This Month:	321,961.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,392.36
This Month's Payment - sent to Fergus County		64,392.36

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,440.48	
Amount Paid Thru This Month:	29,440.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,888.08
This Month's Payment - sent to Fergus County		5,888.08

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	1,675.98	
Amount Paid Thru This Month:	1,675.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		335.18
This Month's Payment - sent to Fergus County		335.18

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	1,448.40	
Amount Paid Thru This Month:	1,448.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		289.68
This Month's Payment - sent to Fergus County		289.68

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 AIM Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Fergus County		40.00

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	10,409.00	
Amount Paid Thru This Month:	10,409.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,081.80
This Month's Payment - sent to Fergus County		2,081.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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.

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	15,097.05	
Amount Paid Thru This Month:	15,097.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,097.05
This Month's Payment - sent to Fergus County		15,097.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	214,188.91	
Amount Paid Thru This Month:	214,188.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,837.79
This Month's Payment - sent to Fergus County		42,837.79

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	26,921.70	
Amount Paid Thru This Month:	26,921.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,384.34
This Month's Payment - sent to Fergus County		5,384.34

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	2,186.74	
Amount Paid Thru This Month:	2,186.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		437.38
This Month's Payment - sent to Fergus County		437.38

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

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	1,591.20	
Amount Paid Thru This Month:	1,591.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		318.24
This Month's Payment - sent to Fergus County		318.24

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 AIM Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	1,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Fergus County		360.00

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	11,031.91	
Amount Paid Thru This Month:	11,031.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,206.39
This Month's Payment - sent to Fergus County		2,206.39

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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.

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	17,972.97	
Amount Paid Thru This Month:	17,972.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,972.97
This Month's Payment - sent to Fergus County		17,972.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	238,188.87	
Amount Paid Thru This Month:	238,188.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,637.75
This Month's Payment - sent to Fergus County		47,637.75

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,381.40	
Amount Paid Thru This Month:	20,381.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,076.28
This Month's Payment - sent to Fergus County		4,076.28

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	162.35	
Amount Paid Thru This Month:	162.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32.43
This Month's Payment - sent to Fergus County		32.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

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	979.20	
Amount Paid Thru This Month:	979.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		195.84
This Month's Payment - sent to Fergus County		195.84

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 AIM Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Fergus County		240.00

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	9,821.35	
Amount Paid Thru This Month:	9,821.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,964.23
This Month's Payment - sent to Fergus County		1,964.23

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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.

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	7,973.61	
Amount Paid Thru This Month:	7,973.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,973.61
This Month's Payment - sent to Fergus County		7,973.61

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	30,875.63	
Amount Paid Thru This Month:	30,875.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,175.15
This Month's Payment - sent to Fergus County		6,175.15

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Fergus County		608.40

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	204.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Fergus County		40.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	4,124.23	
Amount Paid Thru This Month:	4,124.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		824.87
This Month's Payment - sent to Fergus County		824.87

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

FY2008-09

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	389,087.35	
Amount Paid Thru This Month:	389,087.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,817.43
This Month's Payment - sent to Fergus County		77,817.43

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,916.89	
Amount Paid Thru This Month:	35,916.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,183.37
This Month's Payment - sent to Fergus County		7,183.37

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	6,046.44	
Amount Paid Thru This Month:	6,046.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,209.32
This Month's Payment - sent to Fergus County		1,209.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

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	2,019.60	
Amount Paid Thru This Month:	2,019.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		403.92
This Month's Payment - sent to Fergus County		403.92

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	13,829.10	
Amount Paid Thru This Month:	13,829.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,765.82
This Month's Payment - sent to Fergus County		2,765.82

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	15,017.53	
Amount Paid Thru This Month:	15,017.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,017.53
This Month's Payment - sent to Fergus County		15,017.53

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

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	43,517.24	
Amount Paid Thru This Month:	43,517.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,703.48
This Month's Payment - sent to Fergus County		8,703.48

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Fergus County		608.40

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	326.40	
Amount Paid Thru This Month:	326.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.28
This Month's Payment - sent to Fergus County		65.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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	5,031.16	
Amount Paid Thru This Month:	5,031.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,006.20
This Month's Payment - sent to Fergus County		1,006.20

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.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	46,694.70	
Amount Paid Thru This Month:	46,694.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,338.94
This Month's Payment - sent to Fergus County		9,338.94

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	330,152.94	
Amount Paid Thru This Month:	330,152.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,030.62
This Month's Payment - sent to Fergus County		66,030.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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