



Monthly Payment Advice
August Payment
FY2009-10

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	2,129,754.52	
Amount Paid Thru This Month:	212,975.45	
Remaining Balance Due:	1,916,779.07	
Monthly Payment Due:		212,975.45
This Month's Payment - sent to Fergus County		212,975.45

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

Entitlement

Entitlement	210,360.38	
Amount Paid Thru This Month:	21,036.04	
Remaining Balance Due:	189,324.34	
Monthly Payment Due:		21,036.04
This Month's Payment - sent to Fergus County		21,036.04

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	18,625.20	
Amount Paid Thru This Month:	1,862.52	
Remaining Balance Due:	16,762.68	
Monthly Payment Due:		1,862.52
This Month's Payment - sent to Fergus County		1,862.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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	4,200.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	3,780.00	
Monthly Payment Due:		420.00
This Month's Payment - sent to Fergus County		420.00

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	298,026.12	
Amount Paid Thru This Month:	29,802.61	
Remaining Balance Due:	268,223.51	
Monthly Payment Due:		29,802.61
This Month's Payment - sent to Fergus County		29,802.61

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,706.16	
Amount Paid Thru This Month:	5,706.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,706.16
This Month's Payment - sent to Fergus County		5,706.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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	1,302,822.18	
Amount Paid Thru This Month:	130,282.22	
Remaining Balance Due:	1,172,539.96	
Monthly Payment Due:		130,282.22
This Month's Payment - sent to Fergus County		130,282.22

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

Entitlement

Entitlement	100,921.39	
Amount Paid Thru This Month:	10,092.14	
Remaining Balance Due:	90,829.25	
Monthly Payment Due:		10,092.14
This Month's Payment - sent to Fergus County		10,092.14

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	8,894.40	
Amount Paid Thru This Month:	889.44	
Remaining Balance Due:	8,004.96	
Monthly Payment Due:		889.44
This Month's Payment - sent to Fergus County		889.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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	2,800.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	2,520.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Fergus County		280.00

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	110,621.50	
Amount Paid Thru This Month:	11,062.15	
Remaining Balance Due:	99,559.35	
Monthly Payment Due:		11,062.15
This Month's Payment - sent to Fergus County		11,062.15

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,321.60	
Amount Paid Thru This Month:	3,321.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,321.60
This Month's Payment - sent to Fergus County		3,321.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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	29,629.75	
Amount Paid Thru This Month:	2,962.98	
Remaining Balance Due:	26,666.77	
Monthly Payment Due:		2,962.98
This Month's Payment - sent to Fergus County		2,962.98

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:	304.20	
Remaining Balance Due:	2,737.80	
Monthly Payment Due:		304.20
This Month's Payment - sent to Fergus County		304.20

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	183.60	
Amount Paid Thru This Month:	18.36	
Remaining Balance Due:	165.24	
Monthly Payment Due:		18.36
This Month's Payment - sent to Fergus County		18.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	1,347.93	
Amount Paid Thru This Month:	134.79	
Remaining Balance Due:	1,213.14	
Monthly Payment Due:		134.79
This Month's Payment - sent to Fergus County		134.79

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	74.29	
Amount Paid Thru This Month:	74.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74.29
This Month's Payment - sent to Fergus County		74.29

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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	139,277.16	
Amount Paid Thru This Month:	13,927.72	
Remaining Balance Due:	125,349.44	
Monthly Payment Due:		13,927.72
This Month's Payment - sent to Fergus County		13,927.72

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	21,181.45	
Amount Paid Thru This Month:	2,118.15	
Remaining Balance Due:	19,063.30	
Monthly Payment Due:		2,118.15
This Month's Payment - sent to Fergus County		2,118.15

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	877.20	
Amount Paid Thru This Month:	87.72	
Remaining Balance Due:	789.48	
Monthly Payment Due:		87.72
This Month's Payment - sent to Fergus County		87.72

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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14 Fergus
0268 Grass Range Elem

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

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	6,880.18	
Amount Paid Thru This Month:	688.02	
Remaining Balance Due:	6,192.16	
Monthly Payment Due:		688.02
This Month's Payment - sent to Fergus County		688.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	358.77	
Amount Paid Thru This Month:	358.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		358.77
This Month's Payment - sent to Fergus County		358.77

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	195,464.38	
Amount Paid Thru This Month:	19,546.44	
Remaining Balance Due:	175,917.94	
Monthly Payment Due:		19,546.44
This Month's Payment - sent to Fergus County		19,546.44

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	15,133.95	
Amount Paid Thru This Month:	1,513.40	
Remaining Balance Due:	13,620.55	
Monthly Payment Due:		1,513.40
This Month's Payment - sent to Fergus County		1,513.40

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	612.00	
Amount Paid Thru This Month:	61.20	
Remaining Balance Due:	550.80	
Monthly Payment Due:		61.20
This Month's Payment - sent to Fergus County		61.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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FY2009-10

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.

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	3,744.25	
Amount Paid Thru This Month:	374.43	
Remaining Balance Due:	3,369.82	
Monthly Payment Due:		374.43
This Month's Payment - sent to Fergus County		374.43

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	472.97	
Amount Paid Thru This Month:	472.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		472.97
This Month's Payment - sent to Fergus County		472.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	38,310.31	
Amount Paid Thru This Month:	3,831.03	
Remaining Balance Due:	34,479.28	
Monthly Payment Due:		3,831.03
This Month's Payment - sent to Fergus County		3,831.03

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:	304.20	
Remaining Balance Due:	2,737.80	
Monthly Payment Due:		304.20
This Month's Payment - sent to Fergus County		304.20

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	265.20	
Amount Paid Thru This Month:	26.52	
Remaining Balance Due:	238.68	
Monthly Payment Due:		26.52
This Month's Payment - sent to Fergus County		26.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	1,497.70	
Amount Paid Thru This Month:	149.77	
Remaining Balance Due:	1,347.93	
Monthly Payment Due:		149.77
This Month's Payment - sent to Fergus County		149.77

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	94.47	
Amount Paid Thru This Month:	94.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94.47
This Month's Payment - sent to Fergus County		94.47

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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	181,948.18	
Amount Paid Thru This Month:	18,194.82	
Remaining Balance Due:	163,753.36	
Monthly Payment Due:		18,194.82
This Month's Payment - sent to Fergus County		18,194.82

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

Entitlement

Entitlement	23,761.06	
Amount Paid Thru This Month:	2,376.11	
Remaining Balance Due:	21,384.95	
Monthly Payment Due:		2,376.11
This Month's Payment - sent to Fergus County		2,376.11

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	1,244.40	
Amount Paid Thru This Month:	124.44	
Remaining Balance Due:	1,119.96	
Monthly Payment Due:		124.44
This Month's Payment - sent to Fergus County		124.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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FY2009-10

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.

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	11,520.90	
Amount Paid Thru This Month:	1,152.09	
Remaining Balance Due:	10,368.81	
Monthly Payment Due:		1,152.09
This Month's Payment - sent to Fergus County		1,152.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	468.74	
Amount Paid Thru This Month:	468.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		468.74
This Month's Payment - sent to Fergus County		468.74

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

August Payment

FY2009-10

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	223,181.74	
Amount Paid Thru This Month:	22,318.17	
Remaining Balance Due:	200,863.57	
Monthly Payment Due:		22,318.17
This Month's Payment - sent to Fergus County		22,318.17

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	19,015.54	
Amount Paid Thru This Month:	1,901.55	
Remaining Balance Due:	17,113.99	
Monthly Payment Due:		1,901.55
This Month's Payment - sent to Fergus County		1,901.55

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	816.00	
Amount Paid Thru This Month:	81.60	
Remaining Balance Due:	734.40	
Monthly Payment Due:		81.60
This Month's Payment - sent to Fergus County		81.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	11,478.12	
Amount Paid Thru This Month:	1,147.81	
Remaining Balance Due:	10,330.31	
Monthly Payment Due:		1,147.81
This Month's Payment - sent to Fergus County		1,147.81

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	555.51	
Amount Paid Thru This Month:	555.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		555.51
This Month's Payment - sent to Fergus County		555.51

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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	322,077.49	
Amount Paid Thru This Month:	32,207.75	
Remaining Balance Due:	289,869.74	
Monthly Payment Due:		32,207.75
This Month's Payment - sent to Fergus County		32,207.75

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	33,100.00	
Amount Paid Thru This Month:	3,310.00	
Remaining Balance Due:	29,790.00	
Monthly Payment Due:		3,310.00
This Month's Payment - sent to Fergus County		3,310.00

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	1,387.20	
Amount Paid Thru This Month:	138.72	
Remaining Balance Due:	1,248.48	
Monthly Payment Due:		138.72
This Month's Payment - sent to Fergus County		138.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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	10,257.57	
Amount Paid Thru This Month:	1,025.76	
Remaining Balance Due:	9,231.81	
Monthly Payment Due:		1,025.76
This Month's Payment - sent to Fergus County		1,025.76

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	798.09	
Amount Paid Thru This Month:	798.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		798.09
This Month's Payment - sent to Fergus County		798.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	212,281.33	
Amount Paid Thru This Month:	21,228.13	
Remaining Balance Due:	191,053.20	
Monthly Payment Due:		21,228.13
This Month's Payment - sent to Fergus County		21,228.13

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	27,016.00	
Amount Paid Thru This Month:	2,701.60	
Remaining Balance Due:	24,314.40	
Monthly Payment Due:		2,701.60
This Month's Payment - sent to Fergus County		2,701.60

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	1,530.00	
Amount Paid Thru This Month:	153.00	
Remaining Balance Due:	1,377.00	
Monthly Payment Due:		153.00
This Month's Payment - sent to Fergus County		153.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
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14 Fergus
0281 Denton Elem

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

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	1,400.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Fergus County		140.00

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	11,373.06	
Amount Paid Thru This Month:	1,137.31	
Remaining Balance Due:	10,235.75	
Monthly Payment Due:		1,137.31
This Month's Payment - sent to Fergus County		1,137.31

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	544.14	
Amount Paid Thru This Month:	544.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		544.14
This Month's Payment - sent to Fergus County		544.14

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	234,262.42	
Amount Paid Thru This Month:	23,426.24	
Remaining Balance Due:	210,836.18	
Monthly Payment Due:		23,426.24
This Month's Payment - sent to Fergus County		23,426.24

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	19,240.65	
Amount Paid Thru This Month:	1,924.07	
Remaining Balance Due:	17,316.58	
Monthly Payment Due:		1,924.07
This Month's Payment - sent to Fergus County		1,924.07

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	897.60	
Amount Paid Thru This Month:	89.76	
Remaining Balance Due:	807.84	
Monthly Payment Due:		89.76
This Month's Payment - sent to Fergus County		89.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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	1,600.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	1,440.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Fergus County		160.00

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	9,337.78	
Amount Paid Thru This Month:	933.78	
Remaining Balance Due:	8,404.00	
Monthly Payment Due:		933.78
This Month's Payment - sent to Fergus County		933.78

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	579.36	
Amount Paid Thru This Month:	579.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		579.36
This Month's Payment - sent to Fergus County		579.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	31,800.03	
Amount Paid Thru This Month:	3,180.00	
Remaining Balance Due:	28,620.03	
Monthly Payment Due:		3,180.00
This Month's Payment - sent to Fergus County		3,180.00

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:	304.20	
Remaining Balance Due:	2,737.80	
Monthly Payment Due:		304.20
This Month's Payment - sent to Fergus County		304.20

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:	20.40	
Remaining Balance Due:	183.60	
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
August Payment
FY2009-10

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	1,347.93	
Amount Paid Thru This Month:	134.79	
Remaining Balance Due:	1,213.14	
Monthly Payment Due:		134.79
This Month's Payment - sent to Fergus County		134.79

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	79.26	
Amount Paid Thru This Month:	79.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79.26
This Month's Payment - sent to Fergus County		79.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	378,576.81	
Amount Paid Thru This Month:	37,857.68	
Remaining Balance Due:	340,719.13	
Monthly Payment Due:		37,857.68
This Month's Payment - sent to Fergus County		37,857.68

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

Entitlement

Entitlement	37,389.22	
Amount Paid Thru This Month:	3,738.92	
Remaining Balance Due:	33,650.30	
Monthly Payment Due:		3,738.92
This Month's Payment - sent to Fergus County		3,738.92

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	1,856.40	
Amount Paid Thru This Month:	185.64	
Remaining Balance Due:	1,670.76	
Monthly Payment Due:		185.64
This Month's Payment - sent to Fergus County		185.64

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

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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.

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	12,131.37	
Amount Paid Thru This Month:	1,213.14	
Remaining Balance Due:	10,918.23	
Monthly Payment Due:		1,213.14
This Month's Payment - sent to Fergus County		1,213.14

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	2,373.72	
Amount Paid Thru This Month:	2,373.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,373.72
This Month's Payment - sent to Fergus County		2,373.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	936.73	
Amount Paid Thru This Month:	936.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		936.73
This Month's Payment - sent to Fergus County		936.73

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2009-10

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	42,650.06	
Amount Paid Thru This Month:	4,265.01	
Remaining Balance Due:	38,385.05	
Monthly Payment Due:		4,265.01
This Month's Payment - sent to Fergus County		4,265.01

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 \$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:	304.20	
Remaining Balance Due:	2,737.80	
Monthly Payment Due:		304.20
This Month's Payment - sent to Fergus County		304.20

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	306.00	
Amount Paid Thru This Month:	30.60	
Remaining Balance Due:	275.40	
Monthly Payment Due:		30.60
This Month's Payment - sent to Fergus County		30.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
FY2009-10

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	5,173.10	
Amount Paid Thru This Month:	517.31	
Remaining Balance Due:	4,655.79	
Monthly Payment Due:		517.31
This Month's Payment - sent to Fergus County		517.31

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	111.05	
Amount Paid Thru This Month:	111.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		111.05
This Month's Payment - sent to Fergus County		111.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
FY2009-10

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	49,736.70	
Amount Paid Thru This Month:	4,973.67	
Remaining Balance Due:	44,763.03	
Monthly Payment Due:		4,973.67
This Month's Payment - sent to Fergus County		4,973.67

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	327,955.19	
Amount Paid Thru This Month:	32,795.52	
Remaining Balance Due:	295,159.67	
Monthly Payment Due:		32,795.52
This Month's Payment - sent to Fergus County		32,795.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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