



Monthly Payment Advice

September 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:	425,950.90	
Remaining Balance Due:	1,703,803.62	
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:	42,072.08	
Remaining Balance Due:	168,288.30	
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:	3,725.04	
Remaining Balance Due:	14,900.16	
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
September 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:	840.00	
Remaining Balance Due:	3,360.00	
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:	59,605.22	
Remaining Balance Due:	238,420.90	
Monthly Payment Due:		29,802.61
This Month's Payment - sent to Fergus County		29,802.61

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September 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:	260,564.44	
Remaining Balance Due:	1,042,257.74	
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:	20,184.28	
Remaining Balance Due:	80,737.11	
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:	1,778.88	
Remaining Balance Due:	7,115.52	
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
September 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:	560.00	
Remaining Balance Due:	2,240.00	
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:	22,124.30	
Remaining Balance Due:	88,497.20	
Monthly Payment Due:		11,062.15
This Month's Payment - sent to Fergus County		11,062.15

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	5,925.96	
Remaining Balance Due:	23,703.79	
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:	608.40	
Remaining Balance Due:	2,433.60	
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:	36.72	
Remaining Balance Due:	146.88	
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
September 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:	269.58	
Remaining Balance Due:	1,078.35	
Monthly Payment Due:		134.79
This Month's Payment - sent to Fergus County		134.79

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

September 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:	27,855.44	
Remaining Balance Due:	111,421.72	
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:	4,236.30	
Remaining Balance Due:	16,945.15	
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:	175.44	
Remaining Balance Due:	701.76	
Monthly Payment Due:		87.72
This Month's Payment - sent to Fergus County		87.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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.

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:	1,376.04	
Remaining Balance Due:	5,504.14	
Monthly Payment Due:		688.02
This Month's Payment - sent to Fergus County		688.02

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	39,092.88	
Remaining Balance Due:	156,371.50	
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:	3,026.80	
Remaining Balance Due:	12,107.15	
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:	122.40	
Remaining Balance Due:	489.60	
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
September 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.

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:	748.86	
Remaining Balance Due:	2,995.39	
Monthly Payment Due:		374.43
This Month's Payment - sent to Fergus County		374.43

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	7,662.06	
Remaining Balance Due:	30,648.25	
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:	608.40	
Remaining Balance Due:	2,433.60	
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:	53.04	
Remaining Balance Due:	212.16	
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
September 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:	299.54	
Remaining Balance Due:	1,198.16	
Monthly Payment Due:		149.77
This Month's Payment - sent to Fergus County		149.77

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	36,389.64	
Remaining Balance Due:	145,558.54	
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:	4,752.22	
Remaining Balance Due:	19,008.84	
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:	248.88	
Remaining Balance Due:	995.52	
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
September 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.

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:	2,304.18	
Remaining Balance Due:	9,216.72	
Monthly Payment Due:		1,152.09
This Month's Payment - sent to Fergus County		1,152.09

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

September 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:	44,636.34	
Remaining Balance Due:	178,545.40	
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:	3,803.10	
Remaining Balance Due:	15,212.44	
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:	163.20	
Remaining Balance Due:	652.80	
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
September 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:	2,295.62	
Remaining Balance Due:	9,182.50	
Monthly Payment Due:		1,147.81
This Month's Payment - sent to Fergus County		1,147.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September 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:	64,415.50	
Remaining Balance Due:	257,661.99	
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:	6,620.00	
Remaining Balance Due:	26,480.00	
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:	277.44	
Remaining Balance Due:	1,109.76	
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
September 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:	2,051.52	
Remaining Balance Due:	8,206.05	
Monthly Payment Due:		1,025.76
This Month's Payment - sent to Fergus County		1,025.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	42,456.26	
Remaining Balance Due:	169,825.07	
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:	5,403.20	
Remaining Balance Due:	21,612.80	
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:	306.00	
Remaining Balance Due:	1,224.00	
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
September 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.

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:	280.00	
Remaining Balance Due:	1,120.00	
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:	2,274.62	
Remaining Balance Due:	9,098.44	
Monthly Payment Due:		1,137.31
This Month's Payment - sent to Fergus County		1,137.31

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September 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:	46,852.48	
Remaining Balance Due:	187,409.94	
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:	3,848.14	
Remaining Balance Due:	15,392.51	
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:	179.52	
Remaining Balance Due:	718.08	
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
September 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:	320.00	
Remaining Balance Due:	1,280.00	
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:	1,867.56	
Remaining Balance Due:	7,470.22	
Monthly Payment Due:		933.78
This Month's Payment - sent to Fergus County		933.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	6,360.00	
Remaining Balance Due:	25,440.03	
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:	608.40	
Remaining Balance Due:	2,433.60	
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:	40.80	
Remaining Balance Due:	163.20	
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
September 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:	269.58	
Remaining Balance Due:	1,078.35	
Monthly Payment Due:		134.79
This Month's Payment - sent to Fergus County		134.79

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	75,715.36	
Remaining Balance Due:	302,861.45	
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:	7,477.84	
Remaining Balance Due:	29,911.38	
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:	371.28	
Remaining Balance Due:	1,485.12	
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
September 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.

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:	2,426.28	
Remaining Balance Due:	9,705.09	
Monthly Payment Due:		1,213.14
This Month's Payment - sent to Fergus County		1,213.14

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
September 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:	8,530.02	
Remaining Balance Due:	34,120.04	
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:	608.40	
Remaining Balance Due:	2,433.60	
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:	61.20	
Remaining Balance Due:	244.80	
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
September 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:	1,034.62	
Remaining Balance Due:	4,138.48	
Monthly Payment Due:		517.31
This Month's Payment - sent to Fergus County		517.31

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	9,947.34	
Remaining Balance Due:	39,789.36	
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:	65,591.04	
Remaining Balance Due:	262,364.15	
Monthly Payment Due:		32,795.52
This Month's Payment - sent to Fergus County		32,795.52

* Entitlements with asterisks have been recalculated.

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