

Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	2,129,754.52	
Amount Paid Thru This Month:	1,064,877.25	
Remaining Balance Due:	1,064,877.27	
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:	105,180.20	
Remaining Balance Due:	105,180.18	
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:	9,312.60	
Remaining Balance Due:	9,312.60	
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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 Denise Juneau, State Superintendent

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Monthly Payment Advice

January 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:	2,100.00	
Remaining Balance Due:	2,100.00	
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:	149,013.05	
Remaining Balance Due:	149,013.07	
Monthly Payment Due:		29,802.61
This Month's Payment - sent to Fergus County		29,802.61

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,302,822.18	
Amount Paid Thru This Month:	651,411.10	
Remaining Balance Due:	651,411.08	
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:	50,460.70	
Remaining Balance Due:	50,460.69	
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:	4,447.20	
Remaining Balance Due:	4,447.20	
Monthly Payment Due:		889.44
This Month's Payment - sent to Fergus County		889.44

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January 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:	1,400.00	
Remaining Balance Due:	1,400.00	
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:	55,310.75	
Remaining Balance Due:	55,310.75	
Monthly Payment Due:		11,062.15
This Month's Payment - sent to Fergus County		11,062.15

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Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	29,629.75	
Amount Paid Thru This Month:	14,814.90	
Remaining Balance Due:	14,814.85	
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:	1,521.00	
Remaining Balance Due:	1,521.00	
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:	91.80	
Remaining Balance Due:	91.80	
Monthly Payment Due:		18.36
This Month's Payment - sent to Fergus County		18.36

* Entitlements with asterisks have been recalculated.



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Monthly Payment Advice

January 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:	673.95	
Remaining Balance Due:	673.98	
Monthly Payment Due:		134.79
This Month's Payment - sent to Fergus County		134.79

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Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	139,277.16	
Amount Paid Thru This Month:	69,638.60	
Remaining Balance Due:	69,638.56	
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:	10,590.75	
Remaining Balance Due:	10,590.70	
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:	438.60	
Remaining Balance Due:	438.60	
Monthly Payment Due:		87.72
This Month's Payment - sent to Fergus County		87.72

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Monthly Payment Advice

January Payment

FY2009-10

14 Fergus
0268 Grass Range Elem

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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:	3,440.10	
Remaining Balance Due:	3,440.08	
Monthly Payment Due:		688.02
This Month's Payment - sent to Fergus County		688.02

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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.

Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	195,464.38	
Amount Paid Thru This Month:	97,732.20	
Remaining Balance Due:	97,732.18	
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:	7,567.00	
Remaining Balance Due:	7,566.95	
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:	306.00	
Remaining Balance Due:	306.00	
Monthly Payment Due:		61.20
This Month's Payment - sent to Fergus County		61.20

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FY2009-10

14 Fergus
0269 Grass Range H S

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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:	1,872.15	
Remaining Balance Due:	1,872.10	
Monthly Payment Due:		374.43
This Month's Payment - sent to Fergus County		374.43

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Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	38,310.31	
Amount Paid Thru This Month:	19,155.15	
Remaining Balance Due:	19,155.16	
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:	1,521.00	
Remaining Balance Due:	1,521.00	
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:	132.60	
Remaining Balance Due:	132.60	
Monthly Payment Due:		26.52
This Month's Payment - sent to Fergus County		26.52

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Monthly Payment Advice

January 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:	748.85	
Remaining Balance Due:	748.85	
Monthly Payment Due:		149.77
This Month's Payment - sent to Fergus County		149.77

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	181,948.18	
Amount Paid Thru This Month:	90,974.10	
Remaining Balance Due:	90,974.08	
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:	11,880.55	
Remaining Balance Due:	11,880.51	
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:	622.20	
Remaining Balance Due:	622.20	
Monthly Payment Due:		124.44
This Month's Payment - sent to Fergus County		124.44

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Office of Public Instruction

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Monthly Payment Advice

January Payment

FY2009-10

14 Fergus
0273 Moore Elem

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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:	5,760.45	
Remaining Balance Due:	5,760.45	
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

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	223,181.74	
Amount Paid Thru This Month:	111,590.85	
Remaining Balance Due:	111,590.89	
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:	9,507.75	
Remaining Balance Due:	9,507.79	
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:	408.00	
Remaining Balance Due:	408.00	
Monthly Payment Due:		81.60
This Month's Payment - sent to Fergus County		81.60

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14 Fergus
0274 Moore H S

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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:	5,739.05	
Remaining Balance Due:	5,739.07	
Monthly Payment Due:		1,147.81
This Month's Payment - sent to Fergus County		1,147.81

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Office of Public Instruction

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Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	322,077.49	
Amount Paid Thru This Month:	161,038.75	
Remaining Balance Due:	161,038.74	
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:	16,550.00	
Remaining Balance Due:	16,550.00	
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:	693.60	
Remaining Balance Due:	693.60	
Monthly Payment Due:		138.72
This Month's Payment - sent to Fergus County		138.72

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Monthly Payment Advice

January 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:	5,128.80	
Remaining Balance Due:	5,128.77	
Monthly Payment Due:		1,025.76
This Month's Payment - sent to Fergus County		1,025.76

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Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	212,281.33	
Amount Paid Thru This Month:	106,140.65	
Remaining Balance Due:	106,140.68	
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:	13,508.00	
Remaining Balance Due:	13,508.00	
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:	765.00	
Remaining Balance Due:	765.00	
Monthly Payment Due:		153.00
This Month's Payment - sent to Fergus County		153.00

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January 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:	700.00	
Remaining Balance Due:	700.00	
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:	5,686.55	
Remaining Balance Due:	5,686.51	
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

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	234,262.42	
Amount Paid Thru This Month:	117,131.20	
Remaining Balance Due:	117,131.22	
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:	9,620.35	
Remaining Balance Due:	9,620.30	
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:	448.80	
Remaining Balance Due:	448.80	
Monthly Payment Due:		89.76
This Month's Payment - sent to Fergus County		89.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January 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:	800.00	
Remaining Balance Due:	800.00	
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:	4,668.90	
Remaining Balance Due:	4,668.88	
Monthly Payment Due:		933.78
This Month's Payment - sent to Fergus County		933.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	31,800.03	
Amount Paid Thru This Month:	15,900.00	
Remaining Balance Due:	15,900.03	
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:	1,521.00	
Remaining Balance Due:	1,521.00	
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:	102.00	
Remaining Balance Due:	102.00	
Monthly Payment Due:		20.40
This Month's Payment - sent to Fergus County		20.40

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January 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:	673.95	
Remaining Balance Due:	673.98	
Monthly Payment Due:		134.79
This Month's Payment - sent to Fergus County		134.79

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	378,576.81	
Amount Paid Thru This Month:	189,288.40	
Remaining Balance Due:	189,288.41	
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:	18,694.60	
Remaining Balance Due:	18,694.62	
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:	928.20	
Remaining Balance Due:	928.20	
Monthly Payment Due:		185.64
This Month's Payment - sent to Fergus County		185.64

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Monthly Payment Advice

January 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:	6,065.70	
Remaining Balance Due:	6,065.67	
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

January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	42,650.06	
Amount Paid Thru This Month:	21,325.05	
Remaining Balance Due:	21,325.01	
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:	1,521.00	
Remaining Balance Due:	1,521.00	
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:	153.00	
Remaining Balance Due:	153.00	
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

January 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:	2,586.55	
Remaining Balance Due:	2,586.55	
Monthly Payment Due:		517.31
This Month's Payment - sent to Fergus County		517.31

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January 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:	24,868.35	
Remaining Balance Due:	24,868.35	
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:	163,977.60	
Remaining Balance Due:	163,977.59	
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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