

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	2,129,754.52	
Amount Paid Thru This Month:	2,129,754.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		425,950.92
This Month's Payment - sent to Fergus County		425,950.92

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:	210,360.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,072.06
This Month's Payment - sent to Fergus County		42,072.06

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:	18,625.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,725.04
This Month's Payment - sent to Fergus County		3,725.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:34 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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:	4,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		840.00
This Month's Payment - sent to Fergus County		840.00

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:	298,026.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,605.24
This Month's Payment - sent to Fergus County		59,605.24

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	37,440.77	
Amount Paid Thru This Month:	37,440.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,440.77
This Month's Payment - sent to Fergus County		37,440.77

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,302,822.18	
Amount Paid Thru This Month:	1,302,822.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		260,564.42
This Month's Payment - sent to Fergus County		260,564.42

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:	100,921.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,184.27
This Month's Payment - sent to Fergus County		20,184.27

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:	8,894.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,778.88
This Month's Payment - sent to Fergus County		1,778.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:35 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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:	2,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		560.00
This Month's Payment - sent to Fergus County		560.00

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:	110,621.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,124.30
This Month's Payment - sent to Fergus County		22,124.30

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	17,114.67	
Amount Paid Thru This Month:	17,114.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,114.67
This Month's Payment - sent to Fergus County		17,114.67

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	29,629.75	
Amount Paid Thru This Month:	29,629.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,925.91
This Month's Payment - sent to Fergus County		5,925.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Fergus County		36.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:36 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June 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:	1,347.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		269.61
This Month's Payment - sent to Fergus County		269.61

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	29.75	
Amount Paid Thru This Month:	29.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29.75
This Month's Payment - sent to Fergus County		29.75

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	139,277.16	
Amount Paid Thru This Month:	139,277.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,855.40
This Month's Payment - sent to Fergus County		27,855.40

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:	21,181.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,236.25
This Month's Payment - sent to Fergus County		4,236.25

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:	877.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		175.44
This Month's Payment - sent to Fergus County		175.44

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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:	6,880.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,376.02
This Month's Payment - sent to Fergus County		1,376.02

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	13,769.60	
Amount Paid Thru This Month:	13,769.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,769.60
This Month's Payment - sent to Fergus County		13,769.60

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	195,464.38	
Amount Paid Thru This Month:	195,464.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,092.86
This Month's Payment - sent to Fergus County		39,092.86

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:	15,133.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,026.75
This Month's Payment - sent to Fergus County		3,026.75

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:	612.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		122.40
This Month's Payment - sent to Fergus County		122.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:36 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June 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:	3,744.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		748.81
This Month's Payment - sent to Fergus County		748.81

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	12,019.70	
Amount Paid Thru This Month:	12,019.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,019.70
This Month's Payment - sent to Fergus County		12,019.70

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	38,310.31	
Amount Paid Thru This Month:	38,310.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,662.07
This Month's Payment - sent to Fergus County		7,662.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	265.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.04
This Month's Payment - sent to Fergus County		53.04

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	1,497.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		299.54
This Month's Payment - sent to Fergus County		299.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:36 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	181,948.18	
Amount Paid Thru This Month:	181,948.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,389.62
This Month's Payment - sent to Fergus County		36,389.62

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:	23,761.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,752.18
This Month's Payment - sent to Fergus County		4,752.18

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:	1,244.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		248.88
This Month's Payment - sent to Fergus County		248.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:36 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June 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:	11,520.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,304.18
This Month's Payment - sent to Fergus County		2,304.18

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	6,851.77	
Amount Paid Thru This Month:	6,851.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,851.77
This Month's Payment - sent to Fergus County		6,851.77

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	223,181.74	
Amount Paid Thru This Month:	223,181.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,636.38
This Month's Payment - sent to Fergus County		44,636.38

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:	19,015.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,803.14
This Month's Payment - sent to Fergus County		3,803.14

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	816.00	
Amount Paid Thru This Month:	816.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		163.20
This Month's Payment - sent to Fergus County		163.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:36 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	11,478.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,295.64
This Month's Payment - sent to Fergus County		2,295.64

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	4,567.85	
Amount Paid Thru This Month:	4,567.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,567.85
This Month's Payment - sent to Fergus County		4,567.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:36 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	322,077.49	
Amount Paid Thru This Month:	322,077.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,415.49
This Month's Payment - sent to Fergus County		64,415.49

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:	33,100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,620.00
This Month's Payment - sent to Fergus County		6,620.00

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:	1,387.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		277.44
This Month's Payment - sent to Fergus County		277.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:36 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June 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:	10,257.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,051.49
This Month's Payment - sent to Fergus County		2,051.49

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	12,535.38	
Amount Paid Thru This Month:	12,535.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,535.38
This Month's Payment - sent to Fergus County		12,535.38

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	212,281.33	
Amount Paid Thru This Month:	212,281.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,456.29
This Month's Payment - sent to Fergus County		42,456.29

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:	27,016.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,403.20
This Month's Payment - sent to Fergus County		5,403.20

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	1,530.00	
Amount Paid Thru This Month:	1,530.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		306.00
This Month's Payment - sent to Fergus County		306.00

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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:	1,400.00	
Remaining Balance Due:	0.00	
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	11,373.06	
Amount Paid Thru This Month:	11,373.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,274.58
This Month's Payment - sent to Fergus County		2,274.58

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	18,857.25	
Amount Paid Thru This Month:	18,857.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,857.25
This Month's Payment - sent to Fergus County		18,857.25

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	234,262.42	
Amount Paid Thru This Month:	234,262.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,852.50
This Month's Payment - sent to Fergus County		46,852.50

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:	19,240.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,848.09
This Month's Payment - sent to Fergus County		3,848.09

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:	897.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		179.52
This Month's Payment - sent to Fergus County		179.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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:	1,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Fergus County		320.00

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:	9,337.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,867.54
This Month's Payment - sent to Fergus County		1,867.54

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	7,882.65	
Amount Paid Thru This Month:	7,882.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,882.65
This Month's Payment - sent to Fergus County		7,882.65

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	31,800.03	
Amount Paid Thru This Month:	31,800.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,360.03
This Month's Payment - sent to Fergus County		6,360.03

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

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

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	1,347.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		269.61
This Month's Payment - sent to Fergus County		269.61

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	378,576.81	
Amount Paid Thru This Month:	378,576.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,715.37
This Month's Payment - sent to Fergus County		75,715.37

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:	37,389.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,477.86
This Month's Payment - sent to Fergus County		7,477.86

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:	1,856.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		371.28
This Month's Payment - sent to Fergus County		371.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:37 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June 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:	12,131.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,426.25
This Month's Payment - sent to Fergus County		2,426.25

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	14,062.41	
Amount Paid Thru This Month:	14,062.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,062.41
This Month's Payment - sent to Fergus County		14,062.41

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	42,650.06	
Amount Paid Thru This Month:	42,650.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,529.98
This Month's Payment - sent to Fergus County		8,529.98

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	306.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61.20
This Month's Payment - sent to Fergus County		61.20

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	5,173.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,034.62
This Month's Payment - sent to Fergus County		1,034.62

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	344.58	
Amount Paid Thru This Month:	344.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		344.58
This Month's Payment - sent to Fergus County		344.58

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	49,736.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,947.34
This Month's Payment - sent to Fergus County		9,947.34

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:	327,955.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,591.03
This Month's Payment - sent to Fergus County		65,591.03

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:37 PM prd\Payment\Payment.adr rptPaymentAdvice