



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$2,015,015.16	
Amount Paid Thru This Month:	\$201,501.52	
Remaining Balance Due:	\$1,813,513.64	
Monthly Payment Due:		\$201,501.52
This Month's Payment - sent to Fergus County		\$201,501.52

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	\$195,807.46	
Amount Paid Thru This Month:	\$19,580.75	
Remaining Balance Due:	\$176,226.71	
Monthly Payment Due:		\$19,580.75
This Month's Payment - sent to Fergus County		\$19,580.75

At Risk Student (01-3112)

Entitlement	\$25,124.40	
Amount Paid Thru This Month:	\$2,512.44	
Remaining Balance Due:	\$22,611.96	
Monthly Payment Due:		\$2,512.44
This Month's Payment - sent to Fergus County		\$2,512.44

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	\$17,319.60	
Amount Paid Thru This Month:	\$1,731.96	
Remaining Balance Due:	\$15,587.64	
Monthly Payment Due:		\$1,731.96
This Month's Payment - sent to Fergus County		\$1,731.96



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Fergus County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$317,023.71	
Amount Paid Thru This Month:	\$31,702.37	
Remaining Balance Due:	\$285,321.34	
Monthly Payment Due:		\$31,702.37
This Month's Payment - sent to Fergus County		\$31,702.37

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$5,414.02	
Amount Paid Thru This Month:	\$5,414.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,414.02
This Month's Payment - sent to Fergus County		\$5,414.02



Monthly Payment Advice

August Payment FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$1,258,175.59	
Amount Paid Thru This Month:	\$125,817.56	
Remaining Balance Due:	\$1,132,358.03	
Monthly Payment Due:		\$125,817.56
This Month's Payment - sent to Fergus County		\$125,817.56

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	\$101,578.46	
Amount Paid Thru This Month:	\$10,157.85	
Remaining Balance Due:	\$91,420.61	
Monthly Payment Due:		\$10,157.85
This Month's Payment - sent to Fergus County		\$10,157.85

At Risk Student (01-3112)

Entitlement	\$8,853.28	
Amount Paid Thru This Month:	\$885.33	
Remaining Balance Due:	\$7,967.95	
Monthly Payment Due:		\$885.33
This Month's Payment - sent to Fergus County		\$885.33

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	\$8,364.00	
Amount Paid Thru This Month:	\$836.40	
Remaining Balance Due:	\$7,527.60	
Monthly Payment Due:		\$836.40
This Month's Payment - sent to Fergus County		\$836.40



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Fergus County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$100,414.77	
Amount Paid Thru This Month:	\$10,041.48	
Remaining Balance Due:	\$90,373.29	
Monthly Payment Due:		\$10,041.48
This Month's Payment - sent to Fergus County		\$10,041.48

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,167.69	
Amount Paid Thru This Month:	\$3,167.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,167.69
This Month's Payment - sent to Fergus County		\$3,167.69



Monthly Payment Advice

August Payment FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$36,868.47	
Amount Paid Thru This Month:	\$3,686.85	
Remaining Balance Due:	\$33,181.62	
Monthly Payment Due:		\$3,686.85
This Month's Payment - sent to Fergus County		\$3,686.85

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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$244.80	
Amount Paid Thru This Month:	\$24.48	
Remaining Balance Due:	\$220.32	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Fergus County		\$24.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$1,806.60	
Amount Paid Thru This Month:	\$180.66	
Remaining Balance Due:	\$1,625.94	
Monthly Payment Due:		\$180.66
This Month's Payment - sent to Fergus County		\$180.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$90.58	
Amount Paid Thru This Month:	\$90.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$90.58
This Month's Payment - sent to Fergus County		\$90.58



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$132,613.24	
Amount Paid Thru This Month:	\$13,261.32	
Remaining Balance Due:	\$119,351.92	
Monthly Payment Due:		\$13,261.32
This Month's Payment - sent to Fergus County		\$13,261.32

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	\$18,632.25	
Amount Paid Thru This Month:	\$1,863.23	
Remaining Balance Due:	\$16,769.02	
Monthly Payment Due:		\$1,863.23
This Month's Payment - sent to Fergus County		\$1,863.23

At Risk Student (01-3112)

Entitlement	\$1,996.54	
Amount Paid Thru This Month:	\$199.65	
Remaining Balance Due:	\$1,796.89	
Monthly Payment Due:		\$199.65
This Month's Payment - sent to Fergus County		\$199.65

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	\$795.60	
Amount Paid Thru This Month:	\$79.56	
Remaining Balance Due:	\$716.04	
Monthly Payment Due:		\$79.56
This Month's Payment - sent to Fergus County		\$79.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$6,444.64	
Amount Paid Thru This Month:	\$644.46	
Remaining Balance Due:	\$5,800.18	
Monthly Payment Due:		\$644.46
This Month's Payment - sent to Fergus County		\$644.46

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$337.63	
Amount Paid Thru This Month:	\$337.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$337.63
This Month's Payment - sent to Fergus County		\$337.63



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$179,589.18	
Amount Paid Thru This Month:	\$17,958.92	
Remaining Balance Due:	\$161,630.26	
Monthly Payment Due:		\$17,958.92
This Month's Payment - sent to Fergus County		\$17,958.92

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	\$12,365.73	
Amount Paid Thru This Month:	\$1,236.57	
Remaining Balance Due:	\$11,129.16	
Monthly Payment Due:		\$1,236.57
This Month's Payment - sent to Fergus County		\$1,236.57

At Risk Student (01-3112)

Entitlement	\$172.15	
Amount Paid Thru This Month:	\$17.22	
Remaining Balance Due:	\$154.93	
Monthly Payment Due:		\$17.22
This Month's Payment - sent to Fergus County		\$17.22

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	\$469.20	
Amount Paid Thru This Month:	\$46.92	
Remaining Balance Due:	\$422.28	
Monthly Payment Due:		\$46.92
This Month's Payment - sent to Fergus County		\$46.92



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$3,462.65	
Amount Paid Thru This Month:	\$346.27	
Remaining Balance Due:	\$3,116.38	
Monthly Payment Due:		\$346.27
This Month's Payment - sent to Fergus County		\$346.27

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$427.15	
Amount Paid Thru This Month:	\$427.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$427.15
This Month's Payment - sent to Fergus County		\$427.15



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$28,012.33	
Amount Paid Thru This Month:	\$2,801.23	
Remaining Balance Due:	\$25,211.10	
Monthly Payment Due:		\$2,801.23
This Month's Payment - sent to Fergus County		\$2,801.23

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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Fergus County		\$16.32



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$1,424.10	
Amount Paid Thru This Month:	\$142.41	
Remaining Balance Due:	\$1,281.69	
Monthly Payment Due:		\$142.41
This Month's Payment - sent to Fergus County		\$142.41

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$69.75	
Amount Paid Thru This Month:	\$69.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.75
This Month's Payment - sent to Fergus County		\$69.75



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$184,373.64	
Amount Paid Thru This Month:	\$18,437.36	
Remaining Balance Due:	\$165,936.28	
Monthly Payment Due:		\$18,437.36
This Month's Payment - sent to Fergus County		\$18,437.36

Quality Educator (01-3111)

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

Entitlement	\$25,473.71	
Amount Paid Thru This Month:	\$2,547.37	
Remaining Balance Due:	\$22,926.34	
Monthly Payment Due:		\$2,547.37
This Month's Payment - sent to Fergus County		\$2,547.37

At Risk Student (01-3112)

Entitlement	\$1,849.56	
Amount Paid Thru This Month:	\$184.96	
Remaining Balance Due:	\$1,664.60	
Monthly Payment Due:		\$184.96
This Month's Payment - sent to Fergus County		\$184.96

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



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$14,470.92	
Amount Paid Thru This Month:	\$1,447.09	
Remaining Balance Due:	\$13,023.83	
Monthly Payment Due:		\$1,447.09
This Month's Payment - sent to Fergus County		\$1,447.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$477.74	
Amount Paid Thru This Month:	\$477.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$477.74
This Month's Payment - sent to Fergus County		\$477.74



Monthly Payment Advice

August Payment FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$253,101.23	
Amount Paid Thru This Month:	\$25,310.12	
Remaining Balance Due:	\$227,791.11	
Monthly Payment Due:		\$25,310.12
This Month's Payment - sent to Fergus County		\$25,310.12

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	\$20,040.70	
Amount Paid Thru This Month:	\$2,004.07	
Remaining Balance Due:	\$18,036.63	
Monthly Payment Due:		\$2,004.07
This Month's Payment - sent to Fergus County		\$2,004.07

At Risk Student (01-3112)

Entitlement	\$1,309.10	
Amount Paid Thru This Month:	\$130.91	
Remaining Balance Due:	\$1,178.19	
Monthly Payment Due:		\$130.91
This Month's Payment - sent to Fergus County		\$130.91

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	\$999.60	
Amount Paid Thru This Month:	\$99.96	
Remaining Balance Due:	\$899.64	
Monthly Payment Due:		\$99.96
This Month's Payment - sent to Fergus County		\$99.96



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$13,944.25	
Amount Paid Thru This Month:	\$1,394.43	
Remaining Balance Due:	\$12,549.82	
Monthly Payment Due:		\$1,394.43
This Month's Payment - sent to Fergus County		\$1,394.43

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$623.43	
Amount Paid Thru This Month:	\$623.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$623.43
This Month's Payment - sent to Fergus County		\$623.43



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$294,852.07	
Amount Paid Thru This Month:	\$29,485.21	
Remaining Balance Due:	\$265,366.86	
Monthly Payment Due:		\$29,485.21
This Month's Payment - sent to Fergus County		\$29,485.21

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	\$29,510.44	
Amount Paid Thru This Month:	\$2,951.04	
Remaining Balance Due:	\$26,559.40	
Monthly Payment Due:		\$2,951.04
This Month's Payment - sent to Fergus County		\$2,951.04

At Risk Student (01-3112)

Entitlement	\$1,650.50	
Amount Paid Thru This Month:	\$165.05	
Remaining Balance Due:	\$1,485.45	
Monthly Payment Due:		\$165.05
This Month's Payment - sent to Fergus County		\$165.05

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	\$1,122.00	
Amount Paid Thru This Month:	\$112.20	
Remaining Balance Due:	\$1,009.80	
Monthly Payment Due:		\$112.20
This Month's Payment - sent to Fergus County		\$112.20



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$7,075.85	
Amount Paid Thru This Month:	\$707.59	
Remaining Balance Due:	\$6,368.26	
Monthly Payment Due:		\$707.59
This Month's Payment - sent to Fergus County		\$707.59

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$717.73	
Amount Paid Thru This Month:	\$717.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$717.73
This Month's Payment - sent to Fergus County		\$717.73



Monthly Payment Advice

August Payment FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$198,879.82	
Amount Paid Thru This Month:	\$19,887.98	
Remaining Balance Due:	\$178,991.84	
Monthly Payment Due:		\$19,887.98
This Month's Payment - sent to Fergus County		\$19,887.98

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	\$27,225.90	
Amount Paid Thru This Month:	\$2,722.59	
Remaining Balance Due:	\$24,503.31	
Monthly Payment Due:		\$2,722.59
This Month's Payment - sent to Fergus County		\$2,722.59

At Risk Student (01-3112)

Entitlement	\$1,825.55	
Amount Paid Thru This Month:	\$182.56	
Remaining Balance Due:	\$1,642.99	
Monthly Payment Due:		\$182.56
This Month's Payment - sent to Fergus County		\$182.56

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	\$1,366.80	
Amount Paid Thru This Month:	\$136.68	
Remaining Balance Due:	\$1,230.12	
Monthly Payment Due:		\$136.68
This Month's Payment - sent to Fergus County		\$136.68



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Fergus County		\$220.00

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	\$10,867.86	
Amount Paid Thru This Month:	\$1,086.79	
Remaining Balance Due:	\$9,781.07	
Monthly Payment Due:		\$1,086.79
This Month's Payment - sent to Fergus County		\$1,086.79

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$509.31	
Amount Paid Thru This Month:	\$509.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$509.31
This Month's Payment - sent to Fergus County		\$509.31

Transportation 1st Semester (10-3210)

Transportation payment returned to OPI	\$-43,473.31	
Amount Paid Thru This Month:	\$-43,473.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Fergus County		\$0.00



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$227,671.85	
Amount Paid Thru This Month:	\$22,767.19	
Remaining Balance Due:	\$204,904.66	
Monthly Payment Due:		\$22,767.19
This Month's Payment - sent to Fergus County		\$22,767.19

Quality Educator (01-3111)

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

Entitlement	\$18,784.35	
Amount Paid Thru This Month:	\$1,878.44	
Remaining Balance Due:	\$16,905.91	
Monthly Payment Due:		\$1,878.44
This Month's Payment - sent to Fergus County		\$1,878.44

At Risk Student (01-3112)

Entitlement	\$925.82	
Amount Paid Thru This Month:	\$92.58	
Remaining Balance Due:	\$833.24	
Monthly Payment Due:		\$92.58
This Month's Payment - sent to Fergus County		\$92.58

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



Monthly Payment Advice

August Payment FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,440.32	
Amount Paid Thru This Month:	\$1,144.03	
Remaining Balance Due:	\$10,296.29	
Monthly Payment Due:		\$1,144.03
This Month's Payment - sent to Fergus County		\$1,144.03

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$560.99	
Amount Paid Thru This Month:	\$560.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$560.99
This Month's Payment - sent to Fergus County		\$560.99

Transportation 1st Semester (10-3210)

Transportation payment returned to OPI	\$-19,357.00	
Amount Paid Thru This Month:	\$-19,357.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Fergus County		\$0.00



Monthly Payment Advice
August Payment
FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$28,012.33	
Amount Paid Thru This Month:	\$2,801.23	
Remaining Balance Due:	\$25,211.10	
Monthly Payment Due:		\$2,801.23
This Month's Payment - sent to Fergus County		\$2,801.23

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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Fergus County		\$16.32



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice
August Payment
FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$7,266.69	
Amount Paid Thru This Month:	\$726.67	
Remaining Balance Due:	\$6,540.02	
Monthly Payment Due:		\$726.67
This Month's Payment - sent to Fergus County		\$726.67

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$80.03	
Amount Paid Thru This Month:	\$80.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.03
This Month's Payment - sent to Fergus County		\$80.03



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$357,937.94	
Amount Paid Thru This Month:	\$35,793.79	
Remaining Balance Due:	\$322,144.15	
Monthly Payment Due:		\$35,793.79
This Month's Payment - sent to Fergus County		\$35,793.79

Quality Educator (01-3111)

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

Entitlement	\$36,656.10	
Amount Paid Thru This Month:	\$3,665.61	
Remaining Balance Due:	\$32,990.49	
Monthly Payment Due:		\$3,665.61
This Month's Payment - sent to Fergus County		\$3,665.61

At Risk Student (01-3112)

Entitlement	\$4,443.52	
Amount Paid Thru This Month:	\$444.35	
Remaining Balance Due:	\$3,999.17	
Monthly Payment Due:		\$444.35
This Month's Payment - sent to Fergus County		\$444.35

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	\$1,652.40	
Amount Paid Thru This Month:	\$165.24	
Remaining Balance Due:	\$1,487.16	
Monthly Payment Due:		\$165.24
This Month's Payment - sent to Fergus County		\$165.24



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Fergus County		\$20.00

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	\$11,566.39	
Amount Paid Thru This Month:	\$1,156.64	
Remaining Balance Due:	\$10,409.75	
Monthly Payment Due:		\$1,156.64
This Month's Payment - sent to Fergus County		\$1,156.64

Tuition for State Placement General Fund (01-3117)

Entitlement	\$3,996.18	
Amount Paid Thru This Month:	\$3,996.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,996.18
This Month's Payment - sent to Fergus County		\$3,996.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$881.66	
Amount Paid Thru This Month:	\$881.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$881.66
This Month's Payment - sent to Fergus County		\$881.66



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$41,296.01	
Amount Paid Thru This Month:	\$4,129.60	
Remaining Balance Due:	\$37,166.41	
Monthly Payment Due:		\$4,129.60
This Month's Payment - sent to Fergus County		\$4,129.60

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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

At Risk Student (01-3112)

Entitlement	\$1,030.69	
Amount Paid Thru This Month:	\$103.07	
Remaining Balance Due:	\$927.62	
Monthly Payment Due:		\$103.07
This Month's Payment - sent to Fergus County		\$103.07

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	\$285.60	
Amount Paid Thru This Month:	\$28.56	
Remaining Balance Due:	\$257.04	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Fergus County		\$28.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment FY2011-12

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$5,605.76	
Amount Paid Thru This Month:	\$560.58	
Remaining Balance Due:	\$5,045.18	
Monthly Payment Due:		\$560.58
This Month's Payment - sent to Fergus County		\$560.58

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$108.63	
Amount Paid Thru This Month:	\$108.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$108.63
This Month's Payment - sent to Fergus County		\$108.63



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$48,824.10	
Amount Paid Thru This Month:	\$4,882.41	
Remaining Balance Due:	\$43,941.69	
Monthly Payment Due:		\$4,882.41
This Month's Payment - sent to Fergus County		\$4,882.41

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	\$320,000.71	
Amount Paid Thru This Month:	\$32,000.07	
Remaining Balance Due:	\$288,000.64	
Monthly Payment Due:		\$32,000.07
This Month's Payment - sent to Fergus County		\$32,000.07