



**Monthly Payment Advice**  
**September 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:	\$403,003.04	
Remaining Balance Due:	\$1,612,012.12	
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:	\$39,161.50	
Remaining Balance Due:	\$156,645.96	
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:	\$5,024.88	
Remaining Balance Due:	\$20,099.52	
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:	\$3,463.92	
Remaining Balance Due:	\$13,855.68	
Monthly Payment Due:		\$1,731.96
This Month's Payment - sent to Fergus County		\$1,731.96



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## September 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:	\$160.00	
Remaining Balance Due:	\$640.00	
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:	\$63,404.74	
Remaining Balance Due:	\$253,618.97	
Monthly Payment Due:		\$31,702.37
This Month's Payment - sent to Fergus County		\$31,702.37



**Monthly Payment Advice**  
**September 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:	\$251,635.12	
Remaining Balance Due:	\$1,006,540.47	
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:	\$20,315.70	
Remaining Balance Due:	\$81,262.76	
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:	\$1,770.66	
Remaining Balance Due:	\$7,082.62	
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:	\$1,672.80	
Remaining Balance Due:	\$6,691.20	
Monthly Payment Due:		\$836.40
This Month's Payment - sent to Fergus County		\$836.40



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## September 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:	\$80.00	
Remaining Balance Due:	\$320.00	
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:	\$20,082.96	
Remaining Balance Due:	\$80,331.81	
Monthly Payment Due:		\$10,041.48
This Month's Payment - sent to Fergus County		\$10,041.48



**Monthly Payment Advice**  
**September 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:	\$7,373.70	
Remaining Balance Due:	\$29,494.77	
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:	\$608.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

**Indian Education for All (01-3113)**

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

Entitlement	\$244.80	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$195.84	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Fergus County		\$24.48



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# Monthly Payment Advice

## September 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:	\$361.32	
Remaining Balance Due:	\$1,445.28	
Monthly Payment Due:		\$180.66
This Month's Payment - sent to Fergus County		\$180.66



**Monthly Payment Advice**  
**September 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:	\$26,522.64	
Remaining Balance Due:	\$106,090.60	
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:	\$3,726.46	
Remaining Balance Due:	\$14,905.79	
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:	\$399.30	
Remaining Balance Due:	\$1,597.24	
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:	\$159.12	
Remaining Balance Due:	\$636.48	
Monthly Payment Due:		\$79.56
This Month's Payment - sent to Fergus County		\$79.56



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# Monthly Payment Advice

## September 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:	\$1,288.92	
Remaining Balance Due:	\$5,155.72	
Monthly Payment Due:		\$644.46
This Month's Payment - sent to Fergus County		\$644.46



**Monthly Payment Advice**  
**September 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:	\$35,917.84	
Remaining Balance Due:	\$143,671.34	
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:	\$2,473.14	
Remaining Balance Due:	\$9,892.59	
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:	\$34.44	
Remaining Balance Due:	\$137.71	
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:	\$93.84	
Remaining Balance Due:	\$375.36	
Monthly Payment Due:		\$46.92
This Month's Payment - sent to Fergus County		\$46.92



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# Monthly Payment Advice

## September 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:	\$692.54	
Remaining Balance Due:	\$2,770.11	
Monthly Payment Due:		\$346.27
This Month's Payment - sent to Fergus County		\$346.27



**Monthly Payment Advice**  
**September 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:	\$5,602.46	
Remaining Balance Due:	\$22,409.87	
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:	\$608.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

**Indian Education for All (01-3113)**

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

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$130.56	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Fergus County		\$16.32



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# Monthly Payment Advice

## September 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:	\$284.82	
Remaining Balance Due:	\$1,139.28	
Monthly Payment Due:		\$142.41
This Month's Payment - sent to Fergus County		\$142.41



**Monthly Payment Advice**  
**September 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:	\$36,874.72	
Remaining Balance Due:	\$147,498.92	
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:	\$5,094.74	
Remaining Balance Due:	\$20,378.97	
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:	\$369.92	
Remaining Balance Due:	\$1,479.64	
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:	\$248.88	
Remaining Balance Due:	\$995.52	
Monthly Payment Due:		\$124.44
This Month's Payment - sent to Fergus County		\$124.44



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# Monthly Payment Advice

## September 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:	\$2,894.18	
Remaining Balance Due:	\$11,576.74	
Monthly Payment Due:		\$1,447.09
This Month's Payment - sent to Fergus County		\$1,447.09



**Monthly Payment Advice**  
**September 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:	\$50,620.24	
Remaining Balance Due:	\$202,480.99	
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:	\$4,008.14	
Remaining Balance Due:	\$16,032.56	
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:	\$261.82	
Remaining Balance Due:	\$1,047.28	
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:	\$199.92	
Remaining Balance Due:	\$799.68	
Monthly Payment Due:		\$99.96
This Month's Payment - sent to Fergus County		\$99.96



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# Monthly Payment Advice

## September 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:	\$2,788.86	
Remaining Balance Due:	\$11,155.39	
Monthly Payment Due:		\$1,394.43
This Month's Payment - sent to Fergus County		\$1,394.43



# Monthly Payment Advice

## September 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:	\$58,970.42	
Remaining Balance Due:	\$235,881.65	
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:	\$5,902.08	
Remaining Balance Due:	\$23,608.36	
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:	\$330.10	
Remaining Balance Due:	\$1,320.40	
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:	\$224.40	
Remaining Balance Due:	\$897.60	
Monthly Payment Due:		\$112.20
This Month's Payment - sent to Fergus County		\$112.20



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# Monthly Payment Advice

## September 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:	\$1,415.18	
Remaining Balance Due:	\$5,660.67	
Monthly Payment Due:		\$707.59
This Month's Payment - sent to Fergus County		\$707.59



# Monthly Payment Advice

## September 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:	\$39,775.96	
Remaining Balance Due:	\$159,103.86	
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:	\$5,445.18	
Remaining Balance Due:	\$21,780.72	
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:	\$365.12	
Remaining Balance Due:	\$1,460.43	
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:	\$273.36	
Remaining Balance Due:	\$1,093.44	
Monthly Payment Due:		\$136.68
This Month's Payment - sent to Fergus County		\$136.68



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# Monthly Payment Advice

## September 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:	\$440.00	
Remaining Balance Due:	\$1,760.00	
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:	\$2,173.58	
Remaining Balance Due:	\$8,694.28	
Monthly Payment Due:		\$1,086.79
This Month's Payment - sent to Fergus County		\$1,086.79



# Monthly Payment Advice

## September 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:	\$45,534.38	
Remaining Balance Due:	\$182,137.47	
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:	\$3,756.88	
Remaining Balance Due:	\$15,027.47	
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:	\$185.16	
Remaining Balance Due:	\$740.66	
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:	\$163.20	
Remaining Balance Due:	\$652.80	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Fergus County		\$81.60



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# Monthly Payment Advice

## September 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:	\$280.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Fergus County		\$140.00

### Special Education (01-3115)

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

Entitlement	\$11,440.32	
Amount Paid Thru This Month:	\$2,288.06	
Remaining Balance Due:	\$9,152.26	
Monthly Payment Due:		\$1,144.03
This Month's Payment - sent to Fergus County		\$1,144.03



**Monthly Payment Advice**  
**September 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:	\$5,602.46	
Remaining Balance Due:	\$22,409.87	
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:	\$608.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

**Indian Education for All (01-3113)**

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

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$130.56	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Fergus County		\$16.32



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**Monthly Payment Advice**  
**September 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:	\$1,453.34	
Remaining Balance Due:	\$5,813.35	
Monthly Payment Due:		\$726.67
This Month's Payment - sent to Fergus County		\$726.67



**Monthly Payment Advice**  
**September 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:	\$71,587.58	
Remaining Balance Due:	\$286,350.36	
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:	\$7,331.22	
Remaining Balance Due:	\$29,324.88	
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:	\$888.70	
Remaining Balance Due:	\$3,554.82	
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:	\$330.48	
Remaining Balance Due:	\$1,321.92	
Monthly Payment Due:		\$165.24
This Month's Payment - sent to Fergus County		\$165.24



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**Monthly Payment Advice**  
**September 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:	\$40.00	
Remaining Balance Due:	\$160.00	
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:	\$2,313.28	
Remaining Balance Due:	\$9,253.11	
Monthly Payment Due:		\$1,156.64
This Month's Payment - sent to Fergus County		\$1,156.64



**Monthly Payment Advice**  
**September 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:	\$8,259.20	
Remaining Balance Due:	\$33,036.81	
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:	\$608.40	
Remaining Balance Due:	\$2,433.60	
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:	\$206.14	
Remaining Balance Due:	\$824.55	
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:	\$57.12	
Remaining Balance Due:	\$228.48	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Fergus County		\$28.56



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# Monthly Payment Advice

## September 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:	\$1,121.16	
Remaining Balance Due:	\$4,484.60	
Monthly Payment Due:		\$560.58
This Month's Payment - sent to Fergus County		\$560.58



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**Monthly Payment Advice**  
**September 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:	\$9,764.82	
Remaining Balance Due:	\$39,059.28	
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:	\$64,000.14	
Remaining Balance Due:	\$256,000.57	
Monthly Payment Due:		\$32,000.07
This Month's Payment - sent to Fergus County		\$32,000.07