



# Monthly Payment Advice

## December 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:	\$806,006.08	
Remaining Balance Due:	\$1,209,009.08	
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:	\$78,323.00	
Remaining Balance Due:	\$117,484.46	
Monthly Payment Due:		\$19,580.75
This Month's Payment - sent to Fergus County		\$19,580.75

### At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$25,124.40	
Amount Paid Thru This Month:	\$10,049.76	
Remaining Balance Due:	\$15,074.64	
Monthly Payment Due:		\$2,512.44
This Month's Payment - sent to Fergus County		\$2,512.44



# Monthly Payment Advice

## December 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.

### 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:	\$6,927.84	
Remaining Balance Due:	\$10,391.76	
Monthly Payment Due:		\$1,731.96
This Month's Payment - sent to Fergus County		\$1,731.96

### 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:	\$320.00	
Remaining Balance Due:	\$480.00	
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:	\$126,809.48	
Remaining Balance Due:	\$190,214.23	
Monthly Payment Due:		\$31,702.37
This Month's Payment - sent to Fergus County		\$31,702.37



**Monthly Payment Advice**  
**December 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:	\$503,270.24	
Remaining Balance Due:	\$754,905.35	
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:	\$40,631.40	
Remaining Balance Due:	\$60,947.06	
Monthly Payment Due:		\$10,157.85
This Month's Payment - sent to Fergus County		\$10,157.85

**At Risk Student (01-3112)**

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,853.28	
Amount Paid Thru This Month:	\$3,541.32	
Remaining Balance Due:	\$5,311.96	
Monthly Payment Due:		\$885.33
This Month's Payment - sent to Fergus County		\$885.33



# Monthly Payment Advice

## December 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.

### 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:	\$3,345.60	
Remaining Balance Due:	\$5,018.40	
Monthly Payment Due:		\$836.40
This Month's Payment - sent to Fergus County		\$836.40

### 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:	\$160.00	
Remaining Balance Due:	\$240.00	
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:	\$40,165.92	
Remaining Balance Due:	\$60,248.85	
Monthly Payment Due:		\$10,041.48
This Month's Payment - sent to Fergus County		\$10,041.48



**Monthly Payment Advice**  
**December 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:	\$14,747.40	
Remaining Balance Due:	\$22,121.07	
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:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
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:	\$97.92	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Fergus County		\$24.48



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## December 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:	\$722.64	
Remaining Balance Due:	\$1,083.96	
Monthly Payment Due:		\$180.66
This Month's Payment - sent to Fergus County		\$180.66



# Monthly Payment Advice

## December 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:	\$64,159.40	
Remaining Balance Due:	\$68,453.84	
Entitlement adjustment of DSA for unusual enrollment increase	\$27,785.30	
Amount Paid Thru This Month:	\$11,114.12	
Remaining Balance Due:	\$16,671.18	
Monthly Payment Due:		\$24,375.44
This Month's Payment - sent to Fergus County		\$24,375.44

### Quality Educator (01-3111)

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

Entitlement	\$18,632.25	
Amount Paid Thru This Month:	\$7,452.92	
Remaining Balance Due:	\$11,179.33	
Monthly Payment Due:		\$1,863.23
This Month's Payment - sent to Fergus County		\$1,863.23

### At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,996.54	
Amount Paid Thru This Month:	\$798.60	
Remaining Balance Due:	\$1,197.94	
Monthly Payment Due:		\$199.65
This Month's Payment - sent to Fergus County		\$199.65



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# Monthly Payment Advice

## December 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.

### 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:	\$318.24	
Remaining Balance Due:	\$477.36	
Monthly Payment Due:		\$79.56
This Month's Payment - sent to Fergus County		\$79.56

### 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:	\$2,577.84	
Remaining Balance Due:	\$3,866.80	
Monthly Payment Due:		\$644.46
This Month's Payment - sent to Fergus County		\$644.46



# Monthly Payment Advice

## December 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:	\$78,626.76	
Remaining Balance Due:	\$100,962.42	
Entitlement adjustment of DSA for unusual enrollment increase	\$16,977.73	
Amount Paid Thru This Month:	\$6,791.08	
Remaining Balance Due:	\$10,186.65	
Monthly Payment Due:		\$24,750.00
This Month's Payment - sent to Fergus County		\$24,750.00

### Quality Educator (01-3111)

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

Entitlement	\$12,365.73	
Amount Paid Thru This Month:	\$4,946.28	
Remaining Balance Due:	\$7,419.45	
Monthly Payment Due:		\$1,236.57
This Month's Payment - sent to Fergus County		\$1,236.57

### At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$172.15	
Amount Paid Thru This Month:	\$68.88	
Remaining Balance Due:	\$103.27	
Monthly Payment Due:		\$17.22
This Month's Payment - sent to Fergus County		\$17.22



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# Monthly Payment Advice

## December 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.

### 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:	\$187.68	
Remaining Balance Due:	\$281.52	
Monthly Payment Due:		\$46.92
This Month's Payment - sent to Fergus County		\$46.92

### 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:	\$1,385.08	
Remaining Balance Due:	\$2,077.57	
Monthly Payment Due:		\$346.27
This Month's Payment - sent to Fergus County		\$346.27



# Monthly Payment Advice

## December 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:	\$11,204.92	
Remaining Balance Due:	\$16,807.41	
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:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
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:	\$65.28	
Remaining Balance Due:	\$97.92	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Fergus County		\$16.32



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# Monthly Payment Advice

## December 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:	\$569.64	
Remaining Balance Due:	\$854.46	
Monthly Payment Due:		\$142.41
This Month's Payment - sent to Fergus County		\$142.41



# Monthly Payment Advice

## December 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:	\$73,749.44	
Remaining Balance Due:	\$110,624.20	
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:	\$10,189.48	
Remaining Balance Due:	\$15,284.23	
Monthly Payment Due:		\$2,547.37
This Month's Payment - sent to Fergus County		\$2,547.37

### At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,849.56	
Amount Paid Thru This Month:	\$739.84	
Remaining Balance Due:	\$1,109.72	
Monthly Payment Due:		\$184.96
This Month's Payment - sent to Fergus County		\$184.96



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# Monthly Payment Advice

## December 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.

### 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:	\$497.76	
Remaining Balance Due:	\$746.64	
Monthly Payment Due:		\$124.44
This Month's Payment - sent to Fergus County		\$124.44

### 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:	\$5,788.36	
Remaining Balance Due:	\$8,682.56	
Monthly Payment Due:		\$1,447.09
This Month's Payment - sent to Fergus County		\$1,447.09



**Monthly Payment Advice**  
**December 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:	\$101,240.48	
Remaining Balance Due:	\$151,860.75	
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:	\$8,016.28	
Remaining Balance Due:	\$12,024.42	
Monthly Payment Due:		\$2,004.07
This Month's Payment - sent to Fergus County		\$2,004.07

**At Risk Student (01-3112)**

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,309.10	
Amount Paid Thru This Month:	\$523.64	
Remaining Balance Due:	\$785.46	
Monthly Payment Due:		\$130.91
This Month's Payment - sent to Fergus County		\$130.91



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# Monthly Payment Advice

## December 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.

### 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:	\$399.84	
Remaining Balance Due:	\$599.76	
Monthly Payment Due:		\$99.96
This Month's Payment - sent to Fergus County		\$99.96

### 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:	\$5,577.72	
Remaining Balance Due:	\$8,366.53	
Monthly Payment Due:		\$1,394.43
This Month's Payment - sent to Fergus County		\$1,394.43



**Monthly Payment Advice**  
**December 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:	\$117,940.84	
Remaining Balance Due:	\$176,911.23	
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:	\$11,804.16	
Remaining Balance Due:	\$17,706.28	
Monthly Payment Due:		\$2,951.04
This Month's Payment - sent to Fergus County		\$2,951.04

**At Risk Student (01-3112)**

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,650.50	
Amount Paid Thru This Month:	\$660.20	
Remaining Balance Due:	\$990.30	
Monthly Payment Due:		\$165.05
This Month's Payment - sent to Fergus County		\$165.05



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## December 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.

### 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:	\$448.80	
Remaining Balance Due:	\$673.20	
Monthly Payment Due:		\$112.20
This Month's Payment - sent to Fergus County		\$112.20

### 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:	\$2,830.36	
Remaining Balance Due:	\$4,245.49	
Monthly Payment Due:		\$707.59
This Month's Payment - sent to Fergus County		\$707.59



# Monthly Payment Advice

## December 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:	\$79,551.92	
Remaining Balance Due:	\$119,327.90	
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:	\$10,890.36	
Remaining Balance Due:	\$16,335.54	
Monthly Payment Due:		\$2,722.59
This Month's Payment - sent to Fergus County		\$2,722.59

### At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,825.55	
Amount Paid Thru This Month:	\$730.24	
Remaining Balance Due:	\$1,095.31	
Monthly Payment Due:		\$182.56
This Month's Payment - sent to Fergus County		\$182.56



# Monthly Payment Advice

## December 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.

### 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:	\$546.72	
Remaining Balance Due:	\$820.08	
Monthly Payment Due:		\$136.68
This Month's Payment - sent to Fergus County		\$136.68

### 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:	\$880.00	
Remaining Balance Due:	\$1,320.00	
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:	\$4,347.16	
Remaining Balance Due:	\$6,520.70	
Monthly Payment Due:		\$1,086.79
This Month's Payment - sent to Fergus County		\$1,086.79



**Monthly Payment Advice**  
**December 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:	\$91,068.76	
Remaining Balance Due:	\$136,603.09	
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:	\$7,513.76	
Remaining Balance Due:	\$11,270.59	
Monthly Payment Due:		\$1,878.44
This Month's Payment - sent to Fergus County		\$1,878.44

**At Risk Student (01-3112)**

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$925.82	
Amount Paid Thru This Month:	\$370.32	
Remaining Balance Due:	\$555.50	
Monthly Payment Due:		\$92.58
This Month's Payment - sent to Fergus County		\$92.58



**Monthly Payment Advice**  
**December 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.

**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:	\$326.40	
Remaining Balance Due:	\$489.60	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Fergus County		\$81.60

**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:	\$560.00	
Remaining Balance Due:	\$840.00	
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:	\$4,576.12	
Remaining Balance Due:	\$6,864.20	
Monthly Payment Due:		\$1,144.03
This Month's Payment - sent to Fergus County		\$1,144.03



**Monthly Payment Advice**  
**December 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:	\$11,204.92	
Remaining Balance Due:	\$16,807.41	
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:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
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:	\$65.28	
Remaining Balance Due:	\$97.92	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Fergus County		\$16.32



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

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**Monthly Payment Advice**  
**December 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:	\$2,906.68	
Remaining Balance Due:	\$4,360.01	
Monthly Payment Due:		\$726.67
This Month's Payment - sent to Fergus County		\$726.67



**Monthly Payment Advice**  
**December 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:	\$143,175.16	
Remaining Balance Due:	\$214,762.78	
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:	\$14,662.44	
Remaining Balance Due:	\$21,993.66	
Monthly Payment Due:		\$3,665.61
This Month's Payment - sent to Fergus County		\$3,665.61

**At Risk Student (01-3112)**

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,443.52	
Amount Paid Thru This Month:	\$1,777.40	
Remaining Balance Due:	\$2,666.12	
Monthly Payment Due:		\$444.35
This Month's Payment - sent to Fergus County		\$444.35



# Monthly Payment Advice

## December 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.

### 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:	\$660.96	
Remaining Balance Due:	\$991.44	
Monthly Payment Due:		\$165.24
This Month's Payment - sent to Fergus County		\$165.24

### 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:	\$80.00	
Remaining Balance Due:	\$120.00	
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:	\$4,626.56	
Remaining Balance Due:	\$6,939.83	
Monthly Payment Due:		\$1,156.64
This Month's Payment - sent to Fergus County		\$1,156.64



**Monthly Payment Advice**  
**December 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:	\$16,518.40	
Remaining Balance Due:	\$24,777.61	
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:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

**At Risk Student (01-3112)**

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,030.69	
Amount Paid Thru This Month:	\$412.28	
Remaining Balance Due:	\$618.41	
Monthly Payment Due:		\$103.07
This Month's Payment - sent to Fergus County		\$103.07



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

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# Monthly Payment Advice

## December 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.

### 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:	\$114.24	
Remaining Balance Due:	\$171.36	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Fergus County		\$28.56

### 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:	\$2,242.32	
Remaining Balance Due:	\$3,363.44	
Monthly Payment Due:		\$560.58
This Month's Payment - sent to Fergus County		\$560.58



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

**Monthly Payment Advice**  
**December 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:	\$19,529.64	
Remaining Balance Due:	\$29,294.46	
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:	\$128,000.28	
Remaining Balance Due:	\$192,000.43	
Monthly Payment Due:		\$32,000.07
This Month's Payment - sent to Fergus County		\$32,000.07