



Monthly Payment Advice

March 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:	\$1,410,510.64	
Remaining Balance Due:	\$604,504.52	
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:	\$137,065.25	
Remaining Balance Due:	\$58,742.21	
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:	\$17,587.08	
Remaining Balance Due:	\$7,537.32	
Monthly Payment Due:		\$2,512.44
This Month's Payment - sent to Fergus County		\$2,512.44



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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:	\$12,123.72	
Remaining Balance Due:	\$5,195.88	
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:	\$560.00	
Remaining Balance Due:	\$240.00	
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:	\$221,916.59	
Remaining Balance Due:	\$95,107.12	
Monthly Payment Due:		\$31,702.37
This Month's Payment - sent to Fergus County		\$31,702.37



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$39,214.64	
Amount Paid Thru This Month:	\$39,214.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$39,214.64
This Month's Payment - sent to Fergus County		\$39,214.64



Monthly Payment Advice

March 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:	\$880,722.92	
Remaining Balance Due:	\$377,452.67	
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:	\$71,104.95	
Remaining Balance Due:	\$30,473.51	
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:	\$6,197.31	
Remaining Balance Due:	\$2,655.97	
Monthly Payment Due:		\$885.33
This Month's Payment - sent to Fergus County		\$885.33



Monthly Payment Advice

March 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:	\$5,854.80	
Remaining Balance Due:	\$2,509.20	
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:	\$280.00	
Remaining Balance Due:	\$120.00	
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:	\$70,290.36	
Remaining Balance Due:	\$30,124.41	
Monthly Payment Due:		\$10,041.48
This Month's Payment - sent to Fergus County		\$10,041.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$17,988.37	
Amount Paid Thru This Month:	\$17,988.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,988.37
This Month's Payment - sent to Fergus County		\$17,988.37



Monthly Payment Advice

March 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:	\$25,807.95	
Remaining Balance Due:	\$11,060.52	
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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
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:	\$171.36	
Remaining Balance Due:	\$73.44	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Fergus County		\$24.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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March 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:	\$1,264.62	
Remaining Balance Due:	\$541.98	
Monthly Payment Due:		\$180.66
This Month's Payment - sent to Fergus County		\$180.66



Monthly Payment Advice

March 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:	\$112,278.95	
Remaining Balance Due:	\$20,334.29	
Entitlement adjustment of DSA for unusual enrollment increase	\$27,785.30	
Amount Paid Thru This Month:	\$19,449.71	
Remaining Balance Due:	\$8,335.59	
Monthly Payment Due:		\$16,039.85
This Month's Payment - sent to Fergus County		\$16,039.85

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	\$18,632.25	
Amount Paid Thru This Month:	\$13,042.61	
Remaining Balance Due:	\$5,589.64	
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:	\$1,397.55	
Remaining Balance Due:	\$598.99	
Monthly Payment Due:		\$199.65
This Month's Payment - sent to Fergus County		\$199.65



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FY2011-12

14 Fergus

0268 Grass Range Elem

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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:	\$556.92	
Remaining Balance Due:	\$238.68	
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:	\$4,511.22	
Remaining Balance Due:	\$1,933.42	
Monthly Payment Due:		\$644.46
This Month's Payment - sent to Fergus County		\$644.46

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$9,157.98	
Amount Paid Thru This Month:	\$9,157.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,157.98
This Month's Payment - sent to Fergus County		\$9,157.98



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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:	\$137,596.83	
Remaining Balance Due:	\$41,992.35	
Entitlement adjustment of DSA for unusual enrollment increase	\$16,977.73	
Amount Paid Thru This Month:	\$11,884.39	
Remaining Balance Due:	\$5,093.34	
Monthly Payment Due:		\$19,656.69
This Month's Payment - sent to Fergus County		\$19,656.69

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:	\$8,655.99	
Remaining Balance Due:	\$3,709.74	
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:	\$120.54	
Remaining Balance Due:	\$51.61	
Monthly Payment Due:		\$17.22
This Month's Payment - sent to Fergus County		\$17.22



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0269 Grass Range H S

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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:	\$328.44	
Remaining Balance Due:	\$140.76	
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:	\$2,423.89	
Remaining Balance Due:	\$1,038.76	
Monthly Payment Due:		\$346.27
This Month's Payment - sent to Fergus County		\$346.27

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$9,702.78	
Amount Paid Thru This Month:	\$9,702.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,702.78
This Month's Payment - sent to Fergus County		\$9,702.78



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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:	\$19,608.61	
Remaining Balance Due:	\$8,403.72	
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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
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:	\$114.24	
Remaining Balance Due:	\$48.96	
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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0272 King Colony Elem

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Special Education (01-3115)

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

Entitlement	\$1,424.10	
Amount Paid Thru This Month:	\$996.87	
Remaining Balance Due:	\$427.23	
Monthly Payment Due:		\$142.41
This Month's Payment - sent to Fergus County		\$142.41



Monthly Payment Advice

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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:	\$129,061.52	
Remaining Balance Due:	\$55,312.12	
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:	\$17,831.59	
Remaining Balance Due:	\$7,642.12	
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:	\$1,294.72	
Remaining Balance Due:	\$554.84	
Monthly Payment Due:		\$184.96
This Month's Payment - sent to Fergus County		\$184.96



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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:	\$871.08	
Remaining Balance Due:	\$373.32	
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:	\$10,129.63	
Remaining Balance Due:	\$4,341.29	
Monthly Payment Due:		\$1,447.09
This Month's Payment - sent to Fergus County		\$1,447.09

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$6,096.36	
Amount Paid Thru This Month:	\$6,096.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,096.36
This Month's Payment - sent to Fergus County		\$6,096.36



Monthly Payment Advice

March 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:	\$177,170.84	
Remaining Balance Due:	\$75,930.39	
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:	\$14,028.49	
Remaining Balance Due:	\$6,012.21	
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:	\$916.37	
Remaining Balance Due:	\$392.73	
Monthly Payment Due:		\$130.91
This Month's Payment - sent to Fergus County		\$130.91



Monthly Payment Advice

March 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:	\$699.72	
Remaining Balance Due:	\$299.88	
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:	\$9,761.01	
Remaining Balance Due:	\$4,183.24	
Monthly Payment Due:		\$1,394.43
This Month's Payment - sent to Fergus County		\$1,394.43

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$5,262.03	
Amount Paid Thru This Month:	\$5,262.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,262.03
This Month's Payment - sent to Fergus County		\$5,262.03



Monthly Payment Advice

March 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:	\$206,396.47	
Remaining Balance Due:	\$88,455.60	
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:	\$20,657.28	
Remaining Balance Due:	\$8,853.16	
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:	\$1,155.35	
Remaining Balance Due:	\$495.15	
Monthly Payment Due:		\$165.05
This Month's Payment - sent to Fergus County		\$165.05



Monthly Payment Advice

March 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:	\$785.40	
Remaining Balance Due:	\$336.60	
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:	\$4,953.13	
Remaining Balance Due:	\$2,122.72	
Monthly Payment Due:		\$707.59
This Month's Payment - sent to Fergus County		\$707.59

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$13,011.58	
Amount Paid Thru This Month:	\$13,011.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,011.58
This Month's Payment - sent to Fergus County		\$13,011.58



Monthly Payment Advice

March 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:	\$139,215.86	
Remaining Balance Due:	\$59,663.96	
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:	\$19,058.13	
Remaining Balance Due:	\$8,167.77	
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:	\$1,277.92	
Remaining Balance Due:	\$547.63	
Monthly Payment Due:		\$182.56
This Month's Payment - sent to Fergus County		\$182.56



Monthly Payment Advice

March 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:	\$956.76	
Remaining Balance Due:	\$410.04	
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:	\$1,540.00	
Remaining Balance Due:	\$660.00	
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:	\$7,607.53	
Remaining Balance Due:	\$3,260.33	
Monthly Payment Due:		\$1,086.79
This Month's Payment - sent to Fergus County		\$1,086.79



Monthly Payment Advice

March 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:	\$159,370.33	
Remaining Balance Due:	\$68,301.52	
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:	\$13,149.08	
Remaining Balance Due:	\$5,635.27	
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:	\$648.06	
Remaining Balance Due:	\$277.76	
Monthly Payment Due:		\$92.58
This Month's Payment - sent to Fergus County		\$92.58



Monthly Payment Advice

March Payment

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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:	\$571.20	
Remaining Balance Due:	\$244.80	
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:	\$980.00	
Remaining Balance Due:	\$420.00	
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:	\$8,008.21	
Remaining Balance Due:	\$3,432.11	
Monthly Payment Due:		\$1,144.03
This Month's Payment - sent to Fergus County		\$1,144.03



Monthly Payment Advice
March 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:	\$19,608.61	
Remaining Balance Due:	\$8,403.72	
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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
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:	\$114.24	
Remaining Balance Due:	\$48.96	
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

March Payment

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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:	\$5,086.69	
Remaining Balance Due:	\$2,180.00	
Monthly Payment Due:		\$726.67
This Month's Payment - sent to Fergus County		\$726.67



Monthly Payment Advice

March 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:	\$250,556.53	
Remaining Balance Due:	\$107,381.41	
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:	\$25,659.27	
Remaining Balance Due:	\$10,996.83	
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:	\$3,110.45	
Remaining Balance Due:	\$1,333.07	
Monthly Payment Due:		\$444.35
This Month's Payment - sent to Fergus County		\$444.35



Monthly Payment Advice

March Payment

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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:	\$1,156.68	
Remaining Balance Due:	\$495.72	
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:	\$140.00	
Remaining Balance Due:	\$60.00	
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:	\$8,096.48	
Remaining Balance Due:	\$3,469.91	
Monthly Payment Due:		\$1,156.64
This Month's Payment - sent to Fergus County		\$1,156.64



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$15,737.65	
Amount Paid Thru This Month:	\$15,737.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,737.65
This Month's Payment - sent to Fergus County		\$15,737.65



Monthly Payment Advice

March 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:	\$28,907.20	
Remaining Balance Due:	\$12,388.81	
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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
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:	\$721.49	
Remaining Balance Due:	\$309.20	
Monthly Payment Due:		\$103.07
This Month's Payment - sent to Fergus County		\$103.07



Monthly Payment Advice

March 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:	\$199.92	
Remaining Balance Due:	\$85.68	
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:	\$3,924.06	
Remaining Balance Due:	\$1,681.70	
Monthly Payment Due:		\$560.58
This Month's Payment - sent to Fergus County		\$560.58

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$308.00	
Amount Paid Thru This Month:	\$308.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$308.00
This Month's Payment - sent to Fergus County		\$308.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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:	\$34,176.87	
Remaining Balance Due:	\$14,647.23	
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:	\$224,000.49	
Remaining Balance Due:	\$96,000.22	
Monthly Payment Due:		\$32,000.07
This Month's Payment - sent to Fergus County		\$32,000.07