



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$2,015,015.16	
Amount Paid Thru This Month:	\$1,612,012.16	
Remaining Balance Due:	\$403,003.00	
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:	\$156,646.00	
Remaining Balance Due:	\$39,161.46	
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:	\$20,099.52	
Remaining Balance Due:	\$5,024.88	
Monthly Payment Due:		\$2,512.44
This Month's Payment - sent to Fergus County		\$2,512.44



Monthly Payment Advice

April 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:	\$13,855.68	
Remaining Balance Due:	\$3,463.92	
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:	\$640.00	
Remaining Balance Due:	\$160.00	
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:	\$253,618.96	
Remaining Balance Due:	\$63,404.75	
Monthly Payment Due:		\$31,702.37
This Month's Payment - sent to Fergus County		\$31,702.37



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,258,175.59	
Amount Paid Thru This Month:	\$1,006,540.48	
Remaining Balance Due:	\$251,635.11	
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:	\$81,262.80	
Remaining Balance Due:	\$20,315.66	
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:	\$7,082.64	
Remaining Balance Due:	\$1,770.64	
Monthly Payment Due:		\$885.33
This Month's Payment - sent to Fergus County		\$885.33



Monthly Payment Advice

April 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:	\$6,691.20	
Remaining Balance Due:	\$1,672.80	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$80,331.84	
Remaining Balance Due:	\$20,082.93	
Monthly Payment Due:		\$10,041.48
This Month's Payment - sent to Fergus County		\$10,041.48



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$36,868.47	
Amount Paid Thru This Month:	\$29,494.80	
Remaining Balance Due:	\$7,373.67	
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:	\$2,433.60	
Remaining Balance Due:	\$608.40	
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:	\$195.84	
Remaining Balance Due:	\$48.96	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Fergus County		\$24.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

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



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$132,613.24	
Amount Paid Thru This Month:	\$128,318.80	
Remaining Balance Due:	\$4,294.44	
Entitlement adjustment of DSA for unusual enrollment increase	\$27,785.30	
Amount Paid Thru This Month:	\$22,228.24	
Remaining Balance Due:	\$5,557.06	
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:	\$14,905.84	
Remaining Balance Due:	\$3,726.41	
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:	\$1,597.20	
Remaining Balance Due:	\$399.34	
Monthly Payment Due:		\$199.65
This Month's Payment - sent to Fergus County		\$199.65



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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:	\$636.48	
Remaining Balance Due:	\$159.12	
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:	\$5,155.68	
Remaining Balance Due:	\$1,288.96	
Monthly Payment Due:		\$644.46
This Month's Payment - sent to Fergus County		\$644.46



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$179,589.18	
Amount Paid Thru This Month:	\$157,253.52	
Remaining Balance Due:	\$22,335.66	
Entitlement adjustment of DSA for unusual enrollment increase	\$16,977.73	
Amount Paid Thru This Month:	\$13,582.16	
Remaining Balance Due:	\$3,395.57	
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:	\$9,892.56	
Remaining Balance Due:	\$2,473.17	
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:	\$137.76	
Remaining Balance Due:	\$34.39	
Monthly Payment Due:		\$17.22
This Month's Payment - sent to Fergus County		\$17.22



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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:	\$375.36	
Remaining Balance Due:	\$93.84	
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:	\$2,770.16	
Remaining Balance Due:	\$692.49	
Monthly Payment Due:		\$346.27
This Month's Payment - sent to Fergus County		\$346.27



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$28,012.33	
Amount Paid Thru This Month:	\$22,409.84	
Remaining Balance Due:	\$5,602.49	
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:	\$2,433.60	
Remaining Balance Due:	\$608.40	
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:	\$130.56	
Remaining Balance Due:	\$32.64	
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

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



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$184,373.64	
Amount Paid Thru This Month:	\$147,498.88	
Remaining Balance Due:	\$36,874.76	
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:	\$20,378.96	
Remaining Balance Due:	\$5,094.75	
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:	\$1,479.68	
Remaining Balance Due:	\$369.88	
Monthly Payment Due:		\$184.96
This Month's Payment - sent to Fergus County		\$184.96



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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:	\$995.52	
Remaining Balance Due:	\$248.88	
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:	\$11,576.72	
Remaining Balance Due:	\$2,894.20	
Monthly Payment Due:		\$1,447.09
This Month's Payment - sent to Fergus County		\$1,447.09



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$253,101.23	
Amount Paid Thru This Month:	\$202,480.96	
Remaining Balance Due:	\$50,620.27	
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:	\$16,032.56	
Remaining Balance Due:	\$4,008.14	
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:	\$1,047.28	
Remaining Balance Due:	\$261.82	
Monthly Payment Due:		\$130.91
This Month's Payment - sent to Fergus County		\$130.91



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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:	\$799.68	
Remaining Balance Due:	\$199.92	
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:	\$11,155.44	
Remaining Balance Due:	\$2,788.81	
Monthly Payment Due:		\$1,394.43
This Month's Payment - sent to Fergus County		\$1,394.43



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$294,852.07	
Amount Paid Thru This Month:	\$235,881.68	
Remaining Balance Due:	\$58,970.39	
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:	\$23,608.32	
Remaining Balance Due:	\$5,902.12	
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:	\$1,320.40	
Remaining Balance Due:	\$330.10	
Monthly Payment Due:		\$165.05
This Month's Payment - sent to Fergus County		\$165.05



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice
April 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:	\$897.60	
Remaining Balance Due:	\$224.40	
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:	\$5,660.72	
Remaining Balance Due:	\$1,415.13	
Monthly Payment Due:		\$707.59
This Month's Payment - sent to Fergus County		\$707.59



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$198,879.82	
Amount Paid Thru This Month:	\$159,103.84	
Remaining Balance Due:	\$39,775.98	
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:	\$21,780.72	
Remaining Balance Due:	\$5,445.18	
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:	\$1,460.48	
Remaining Balance Due:	\$365.07	
Monthly Payment Due:		\$182.56
This Month's Payment - sent to Fergus County		\$182.56



Monthly Payment Advice

April 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:	\$1,093.44	
Remaining Balance Due:	\$273.36	
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:	\$1,760.00	
Remaining Balance Due:	\$440.00	
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:	\$8,694.32	
Remaining Balance Due:	\$2,173.54	
Monthly Payment Due:		\$1,086.79
This Month's Payment - sent to Fergus County		\$1,086.79

Transportation 2nd Semester (10-3210)

Entitlement adjustment after CY March payment	\$9,077.25	
Amount Paid Thru This Month:	\$9,077.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,077.25
This Month's Payment - sent to Fergus County		\$9,077.25



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$227,671.85	
Amount Paid Thru This Month:	\$182,137.52	
Remaining Balance Due:	\$45,534.33	
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:	\$15,027.52	
Remaining Balance Due:	\$3,756.83	
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:	\$740.64	
Remaining Balance Due:	\$185.18	
Monthly Payment Due:		\$92.58
This Month's Payment - sent to Fergus County		\$92.58



Monthly Payment Advice

April 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:	\$652.80	
Remaining Balance Due:	\$163.20	
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:	\$1,120.00	
Remaining Balance Due:	\$280.00	
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:	\$9,152.24	
Remaining Balance Due:	\$2,288.08	
Monthly Payment Due:		\$1,144.03
This Month's Payment - sent to Fergus County		\$1,144.03

Transportation 2nd Semester (10-3210)

Entitlement adjustment after CY March payment	\$6,051.50	
Amount Paid Thru This Month:	\$6,051.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,051.50
This Month's Payment - sent to Fergus County		\$6,051.50



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$28,012.33	
Amount Paid Thru This Month:	\$22,409.84	
Remaining Balance Due:	\$5,602.49	
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:	\$2,433.60	
Remaining Balance Due:	\$608.40	
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:	\$130.56	
Remaining Balance Due:	\$32.64	
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
April 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:	\$5,813.36	
Remaining Balance Due:	\$1,453.33	
Monthly Payment Due:		\$726.67
This Month's Payment - sent to Fergus County		\$726.67



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$357,937.94	
Amount Paid Thru This Month:	\$286,350.32	
Remaining Balance Due:	\$71,587.62	
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:	\$29,324.88	
Remaining Balance Due:	\$7,331.22	
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:	\$3,554.80	
Remaining Balance Due:	\$888.72	
Monthly Payment Due:		\$444.35
This Month's Payment - sent to Fergus County		\$444.35



Monthly Payment Advice
April 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:	\$1,321.92	
Remaining Balance Due:	\$330.48	
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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$9,253.12	
Remaining Balance Due:	\$2,313.27	
Monthly Payment Due:		\$1,156.64
This Month's Payment - sent to Fergus County		\$1,156.64



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$41,296.01	
Amount Paid Thru This Month:	\$33,036.80	
Remaining Balance Due:	\$8,259.21	
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:	\$2,433.60	
Remaining Balance Due:	\$608.40	
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:	\$824.56	
Remaining Balance Due:	\$206.13	
Monthly Payment Due:		\$103.07
This Month's Payment - sent to Fergus County		\$103.07



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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:	\$228.48	
Remaining Balance Due:	\$57.12	
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:	\$4,484.64	
Remaining Balance Due:	\$1,121.12	
Monthly Payment Due:		\$560.58
This Month's Payment - sent to Fergus County		\$560.58



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice
April 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:	\$39,059.28	
Remaining Balance Due:	\$9,764.82	
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:	\$256,000.56	
Remaining Balance Due:	\$64,000.15	
Monthly Payment Due:		\$32,000.07
This Month's Payment - sent to Fergus County		\$32,000.07