



# Monthly Payment Advice

## June 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:	\$2,015,015.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$403,003.00
This Month's Payment - sent to Fergus County		\$403,003.00

#### Quality Educator (01-3111)

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

Entitlement	\$195,807.46	
Amount Paid Thru This Month:	\$195,807.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$39,161.46
This Month's Payment - sent to Fergus County		\$39,161.46

#### 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:	\$25,124.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,024.88
This Month's Payment - sent to Fergus County		\$5,024.88



# Monthly Payment Advice

## June 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:	\$17,319.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,463.92
This Month's Payment - sent to Fergus County		\$3,463.92

#### 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:	\$800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Fergus County		\$160.00

#### 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:	\$317,023.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$63,404.75
This Month's Payment - sent to Fergus County		\$63,404.75



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

opi.mt.gov

# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd 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

## June 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:	\$1,258,175.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$251,635.11
This Month's Payment - sent to Fergus County		\$251,635.11

### 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:	\$101,578.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,315.66
This Month's Payment - sent to Fergus County		\$20,315.66

### 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:	\$8,853.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,770.64
This Month's Payment - sent to Fergus County		\$1,770.64



# Monthly Payment Advice

## June 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:	\$8,364.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,672.80
This Month's Payment - sent to Fergus County		\$1,672.80

### 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:	\$400.00	
Remaining Balance Due:	\$0.00	
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	\$100,414.77	
Amount Paid Thru This Month:	\$100,414.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,082.93
This Month's Payment - sent to Fergus County		\$20,082.93



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

opi.mt.gov

# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd 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

## June 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:	\$36,868.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,373.67
This Month's Payment - sent to Fergus County		\$7,373.67

### 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:	\$3,042.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Fergus County		\$608.40

### 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:	\$244.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$48.96
This Month's Payment - sent to Fergus County		\$48.96



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

opi.mt.gov

# Monthly Payment Advice

## June 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:	\$1,806.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$361.32
This Month's Payment - sent to Fergus County		\$361.32



# Monthly Payment Advice

## June 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:	\$160,398.54	
Remaining Balance Due:	\$-27,785.30	
Entitlement adjustment of DSA for unusual enrollment increase	\$27,785.30	
Amount Paid Thru This Month:	\$27,785.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32,079.74
This Month's Payment - sent to Fergus County		\$32,079.74

#### 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:	\$18,632.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,726.41
This Month's Payment - sent to Fergus County		\$3,726.41

#### 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:	\$1,996.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$399.34
This Month's Payment - sent to Fergus County		\$399.34



# Monthly Payment Advice

## June 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:	\$795.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$159.12
This Month's Payment - sent to Fergus County		\$159.12

### 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:	\$6,444.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,288.96
This Month's Payment - sent to Fergus County		\$1,288.96

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$8,617.21	
Amount Paid Thru This Month:	\$8,617.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,617.21
This Month's Payment - sent to Fergus County		\$8,617.21



# Monthly Payment Advice

## June Payment

FY2011-12

14 Fergus

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

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

Entitlement	\$179,589.18	
Amount Paid Thru This Month:	\$196,566.91	
Remaining Balance Due:	\$-16,977.73	
Entitlement adjustment of DSA for unusual enrollment increase	\$16,977.73	
Amount Paid Thru This Month:	\$16,977.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$39,313.39
This Month's Payment - sent to Fergus County		\$39,313.39

### 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:	\$12,365.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,473.17
This Month's Payment - sent to Fergus County		\$2,473.17

### 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:	\$172.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$34.39
This Month's Payment - sent to Fergus County		\$34.39



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

opi.mt.gov

# Monthly Payment Advice

## June 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:	\$469.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$93.84
This Month's Payment - sent to Fergus County		\$93.84

### 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:	\$3,462.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$692.49
This Month's Payment - sent to Fergus County		\$692.49

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$9,077.61	
Amount Paid Thru This Month:	\$9,077.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,077.61
This Month's Payment - sent to Fergus County		\$9,077.61



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

## Monthly Payment Advice

### June Payment

FY2011-12

14 Fergus

0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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

Entitlement	\$28,012.33	
Amount Paid Thru This Month:	\$28,012.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,602.49
This Month's Payment - sent to Fergus County		\$5,602.49

#### 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:	\$3,042.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Fergus County		\$608.40

#### 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:	\$163.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Fergus County		\$32.64



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

opi.mt.gov

# Monthly Payment Advice

## June 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:	\$1,424.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$284.82
This Month's Payment - sent to Fergus County		\$284.82



# Monthly Payment Advice

## June Payment

FY2011-12

14 Fergus

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

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

Entitlement	\$184,373.64	
Amount Paid Thru This Month:	\$184,373.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,874.76
This Month's Payment - sent to Fergus County		\$36,874.76

### 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:	\$25,473.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,094.75
This Month's Payment - sent to Fergus County		\$5,094.75

### 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	\$1,849.56	
Amount Paid Thru This Month:	\$1,849.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$369.88
This Month's Payment - sent to Fergus County		\$369.88



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## June 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:	\$1,244.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$248.88
This Month's Payment - sent to Fergus County		\$248.88

### 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:	\$14,470.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,894.20
This Month's Payment - sent to Fergus County		\$2,894.20

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$6,061.34	
Amount Paid Thru This Month:	\$6,061.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,061.34
This Month's Payment - sent to Fergus County		\$6,061.34



# Monthly Payment Advice

## June 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:	\$253,101.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$50,620.27
This Month's Payment - sent to Fergus County		\$50,620.27

### 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:	\$20,040.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,008.14
This Month's Payment - sent to Fergus County		\$4,008.14

### 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:	\$1,309.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$261.82
This Month's Payment - sent to Fergus County		\$261.82



# Monthly Payment Advice

## June 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:	\$999.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$199.92
This Month's Payment - sent to Fergus County		\$199.92

### 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	\$13,944.25	
Amount Paid Thru This Month:	\$13,944.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,788.81
This Month's Payment - sent to Fergus County		\$2,788.81

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$4,458.52	
Amount Paid Thru This Month:	\$4,458.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,458.52
This Month's Payment - sent to Fergus County		\$4,458.52



# Monthly Payment Advice

## June 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:	\$294,852.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$58,970.39
This Month's Payment - sent to Fergus County		\$58,970.39

#### 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:	\$29,510.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,902.12
This Month's Payment - sent to Fergus County		\$5,902.12

#### 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:	\$1,650.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$330.10
This Month's Payment - sent to Fergus County		\$330.10



# Monthly Payment Advice

## June 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:	\$1,122.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$224.40
This Month's Payment - sent to Fergus County		\$224.40

#### 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:	\$7,075.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,415.13
This Month's Payment - sent to Fergus County		\$1,415.13

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$12,722.60	
Amount Paid Thru This Month:	\$12,722.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,722.60
This Month's Payment - sent to Fergus County		\$12,722.60



# Monthly Payment Advice

## June 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:	\$198,879.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$39,775.98
This Month's Payment - sent to Fergus County		\$39,775.98

#### 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:	\$27,225.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,445.18
This Month's Payment - sent to Fergus County		\$5,445.18

#### 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:	\$1,825.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$365.07
This Month's Payment - sent to Fergus County		\$365.07



# Monthly Payment Advice

## June 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:	\$1,366.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$273.36
This Month's Payment - sent to Fergus County		\$273.36

### 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:	\$2,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Fergus County		\$440.00

### 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:	\$10,867.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,173.54
This Month's Payment - sent to Fergus County		\$2,173.54



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

opi.mt.gov

# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$8,877.75	
Amount Paid Thru This Month:	\$17,955.00	
Remaining Balance Due:	\$-9,077.25	
Monthly Payment Due:		\$8,877.75
This Month's Payment - sent to Fergus County		\$8,877.75



# Monthly Payment Advice

## June 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:	\$227,671.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$45,534.33
This Month's Payment - sent to Fergus County		\$45,534.33

### 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:	\$18,784.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,756.83
This Month's Payment - sent to Fergus County		\$3,756.83

### 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:	\$925.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$185.18
This Month's Payment - sent to Fergus County		\$185.18



# Monthly Payment Advice

## June 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:	\$816.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Fergus County		\$163.20

### 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:	\$1,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Fergus County		\$280.00

### 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:	\$11,440.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,288.08
This Month's Payment - sent to Fergus County		\$2,288.08



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

opi.mt.gov

# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$5,918.50	
Amount Paid Thru This Month:	\$11,970.00	
Remaining Balance Due:	\$-6,051.50	
Monthly Payment Due:		\$5,918.50
This Month's Payment - sent to Fergus County		\$5,918.50



# Monthly Payment Advice

## June 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:	\$28,012.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,602.49
This Month's Payment - sent to Fergus County		\$5,602.49

#### 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:	\$3,042.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Fergus County		\$608.40

#### 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:	\$163.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Fergus County		\$32.64



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

opi.mt.gov

# Monthly Payment Advice

## June 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:	\$7,266.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,453.33
This Month's Payment - sent to Fergus County		\$1,453.33



# Monthly Payment Advice

## June 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:	\$357,937.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$71,587.62
This Month's Payment - sent to Fergus County		\$71,587.62

#### 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:	\$36,656.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,331.22
This Month's Payment - sent to Fergus County		\$7,331.22

#### 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:	\$4,443.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$888.72
This Month's Payment - sent to Fergus County		\$888.72



# Monthly Payment Advice

## June 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:	\$1,652.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$330.48
This Month's Payment - sent to Fergus County		\$330.48

#### 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:	\$200.00	
Remaining Balance Due:	\$0.00	
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	\$11,566.39	
Amount Paid Thru This Month:	\$11,566.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,313.27
This Month's Payment - sent to Fergus County		\$2,313.27



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

opi.mt.gov

# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$16,105.37	
Amount Paid Thru This Month:	\$16,105.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,105.37
This Month's Payment - sent to Fergus County		\$16,105.37



# Monthly Payment Advice

## June 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:	\$41,296.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,259.21
This Month's Payment - sent to Fergus County		\$8,259.21

### 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	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Fergus County		\$608.40

### 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:	\$1,030.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$206.13
This Month's Payment - sent to Fergus County		\$206.13



# Monthly Payment Advice

## June 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:	\$285.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$57.12
This Month's Payment - sent to Fergus County		\$57.12

### 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:	\$5,605.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,121.12
This Month's Payment - sent to Fergus County		\$1,121.12

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$342.65	
Amount Paid Thru This Month:	\$342.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$342.65
This Month's Payment - sent to Fergus County		\$342.65



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

opi.mt.gov

# Monthly Payment Advice

## June 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:	\$48,824.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,764.82
This Month's Payment - sent to Fergus County		\$9,764.82

### 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:	\$320,000.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$64,000.15
This Month's Payment - sent to Fergus County		\$64,000.15