Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$2,157,782.31	
Amount Paid Thru This Month:	$431,556.46	
Remaining Balance Due	$1,726,225.85	
Monthly Payment Due:		$215,778.23
This Month's Payment - sent to Fergus County		$215,778.23

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$202,274.75	
Amount Paid Thru This Month:	$40,454.96	
Remaining Balance Due	$161,819.79	
Monthly Payment Due:		$20,227.48
This Month's Payment - sent to Fergus County		$20,227.48

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	$31,589.56	
Amount Paid Thru This Month:	$6,317.92	
Remaining Balance Due	$25,271.64	
Monthly Payment Due:		$3,158.96
This Month's Payment - sent to Fergus County		$3,158.96

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$17,299.20	
Amount Paid Thru This Month:	$3,459.84	
Remaining Balance Due	$13,839.36	
Monthly Payment Due:		$1,729.92
This Month's Payment - sent to Fergus County		$1,729.92

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$12,720.00	
Amount Paid Thru This Month:	$2,544.00	
Remaining Balance Due	$10,176.00	
Monthly Payment Due:		$1,272.00
This Month's Payment - sent to Fergus County		$1,272.00

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	$3,600.00	
Amount Paid Thru This Month:	$720.00	
Remaining Balance Due	$2,880.00	
Monthly Payment Due:		$360.00
This Month's Payment - sent to Fergus County		$360.00

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$15,376.71	
Amount Paid Thru This Month:	$3,075.34	
Remaining Balance Due	$12,301.37	
Monthly Payment Due:		$1,537.67
This Month's Payment - sent to Fergus County		$1,537.67

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	$363,450.78	
Amount Paid Thru This Month:	$72,690.16	
Remaining Balance Due	$290,760.62	
Monthly Payment Due:		$36,345.08
This Month's Payment - sent to Fergus County		$36,345.08

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Monthly Payment Advice

September Payment

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14 Fergus

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$1,180,259.25	
Amount Paid Thru This Month:	$236,051.86	
Remaining Balance Due	$944,207.39	
Monthly Payment Due:		$118,025.93
This Month's Payment - sent to Fergus County		$118,025.93

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$91,904.90	
Amount Paid Thru This Month:	$18,380.98	
Remaining Balance Due	$73,523.92	
Monthly Payment Due:		$9,190.49
This Month's Payment - sent to Fergus County		$9,190.49

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	$8,279.62	
Amount Paid Thru This Month:	$1,655.92	
Remaining Balance Due	$6,623.70	
Monthly Payment Due:		$827.96
This Month's Payment - sent to Fergus County		$827.96

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Monthly Payment Advice

September Payment

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14 Fergus

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$7,262.40	
Amount Paid Thru This Month:	$1,452.48	
Remaining Balance Due	$5,809.92	
Monthly Payment Due:		$726.24
This Month's Payment - sent to Fergus County		$726.24

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$5,340.00	
Amount Paid Thru This Month:	$1,068.00	
Remaining Balance Due	$4,272.00	
Monthly Payment Due:		$534.00
This Month's Payment - sent to Fergus County		$534.00

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	$600.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$480.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Fergus County		$60.00

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14 Fergus

0259 Fergus H S

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

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,410.72	
Amount Paid Thru This Month:	$1,682.14	
Remaining Balance Due	$6,728.58	
Monthly Payment Due:		$841.07
This Month's Payment - sent to Fergus County		$841.07

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	$86,818.31	
Amount Paid Thru This Month:	$17,363.66	
Remaining Balance Due	$69,454.65	
Monthly Payment Due:		$8,681.83
This Month's Payment - sent to Fergus County		$8,681.83

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$45,906.36	
Amount Paid Thru This Month:	$9,181.28	
Remaining Balance Due	$36,725.08	
Monthly Payment Due:		$4,590.64
This Month's Payment - sent to Fergus County		$4,590.64

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$608.40	
Remaining Balance Due	$2,433.60	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Fergus County		$304.20

At Risk Student (01-3112)

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	$45.37	
Amount Paid Thru This Month:	$9.08	
Remaining Balance Due	$36.29	
Monthly Payment Due:		$4.54
This Month's Payment - sent to Fergus County		$4.54

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$244.80	
Amount Paid Thru This Month:	$48.96	
Remaining Balance Due	$195.84	
Monthly Payment Due:		$24.48
This Month's Payment - sent to Fergus County		$24.48

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$180.00	
Amount Paid Thru This Month:	$36.00	
Remaining Balance Due	$144.00	
Monthly Payment Due:		$18.00
This Month's Payment - sent to Fergus County		$18.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$327.14	
Amount Paid Thru This Month:	$65.42	
Remaining Balance Due	$261.72	
Monthly Payment Due:		$32.71
This Month's Payment - sent to Fergus County		$32.71

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Monthly Payment Advice

September Payment

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14 Fergus

0264 Deerfield Elem

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Special Education (01-3115)

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

Entitlement	$1,827.00	
Amount Paid Thru This Month:	$365.40	
Remaining Balance Due	$1,461.60	
Monthly Payment Due:		$182.70
This Month's Payment - sent to Fergus County		$182.70

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$168,890.36	
Amount Paid Thru This Month:	$33,778.08	
Remaining Balance Due	$135,112.28	
Monthly Payment Due:		$16,889.04
This Month's Payment - sent to Fergus County		$16,889.04

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$16,673.20	
Amount Paid Thru This Month:	$3,334.64	
Remaining Balance Due	$13,338.56	
Monthly Payment Due:		$1,667.32
This Month's Payment - sent to Fergus County		$1,667.32

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	$3,358.20	
Amount Paid Thru This Month:	$671.64	
Remaining Balance Due	$2,686.56	
Monthly Payment Due:		$335.82
This Month's Payment - sent to Fergus County		$335.82

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Monthly Payment Advice

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0268 Grass Range Elem

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Indian Education for All (01-3113)

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

Entitlement	$938.40	
Amount Paid Thru This Month:	$187.68	
Remaining Balance Due	$750.72	
Monthly Payment Due:		$93.84
This Month's Payment - sent to Fergus County		$93.84

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$690.00	
Amount Paid Thru This Month:	$138.00	
Remaining Balance Due	$552.00	
Monthly Payment Due:		$69.00
This Month's Payment - sent to Fergus County		$69.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$200.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due	$160.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Fergus County		$20.00

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Monthly Payment Advice

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0268 Grass Range Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,203.54	
Amount Paid Thru This Month:	$240.70	
Remaining Balance Due	$962.84	
Monthly Payment Due:		$120.35
This Month's Payment - sent to Fergus County		$120.35

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	$7,490.28	
Amount Paid Thru This Month:	$1,498.06	
Remaining Balance Due	$5,992.22	
Monthly Payment Due:		$749.03
This Month's Payment - sent to Fergus County		$749.03

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Monthly Payment Advice

September Payment

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14 Fergus

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$213,290.07	
Amount Paid Thru This Month:	$42,658.02	
Remaining Balance Due	$170,632.05	
Monthly Payment Due:		$21,329.01
This Month's Payment - sent to Fergus County		$21,329.01

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$16,110.43	
Amount Paid Thru This Month:	$3,222.08	
Remaining Balance Due	$12,888.35	
Monthly Payment Due:		$1,611.04
This Month's Payment - sent to Fergus County		$1,611.04

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	$2,271.76	
Amount Paid Thru This Month:	$454.36	
Remaining Balance Due	$1,817.40	
Monthly Payment Due:		$227.18
This Month's Payment - sent to Fergus County		$227.18

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Monthly Payment Advice

September Payment

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14 Fergus

0269 Grass Range H S

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Indian Education for All (01-3113)

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

Entitlement	$571.20	
Amount Paid Thru This Month:	$114.24	
Remaining Balance Due	$456.96	
Monthly Payment Due:		$57.12
This Month's Payment - sent to Fergus County		$57.12

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$420.00	
Amount Paid Thru This Month:	$84.00	
Remaining Balance Due	$336.00	
Monthly Payment Due:		$42.00
This Month's Payment - sent to Fergus County		$42.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,519.94	
Amount Paid Thru This Month:	$303.98	
Remaining Balance Due	$1,215.96	
Monthly Payment Due:		$151.99
This Month's Payment - sent to Fergus County		$151.99

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14 Fergus

0269 Grass Range H S

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Special Education (01-3115)

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

Entitlement	$6,862.93	
Amount Paid Thru This Month:	$1,372.58	
Remaining Balance Due	$5,490.35	
Monthly Payment Due:		$686.29
This Month's Payment - sent to Fergus County		$686.29

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Monthly Payment Advice

September Payment

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14 Fergus

0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$36,565.67	
Amount Paid Thru This Month:	$7,313.14	
Remaining Balance Due	$29,252.53	
Monthly Payment Due:		$3,656.57
This Month's Payment - sent to Fergus County		$3,656.57

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$608.40	
Remaining Balance Due	$2,433.60	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Fergus County		$304.20

Indian Education for All (01-3113)

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

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

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Monthly Payment Advice

September Payment

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14 Fergus

0272 King Colony Elem

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

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$120.00	
Amount Paid Thru This Month:	$24.00	
Remaining Balance Due	$96.00	
Monthly Payment Due:		$12.00
This Month's Payment - sent to Fergus County		$12.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$260.57	
Amount Paid Thru This Month:	$52.12	
Remaining Balance Due	$208.45	
Monthly Payment Due:		$26.06
This Month's Payment - sent to Fergus County		$26.06

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	$2,386.73	
Amount Paid Thru This Month:	$477.34	
Remaining Balance Due	$1,909.39	
Monthly Payment Due:		$238.67
This Month's Payment - sent to Fergus County		$238.67

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September Payment

FY2014-15

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 or kwanner@mt.gov 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	$256,404.56	
Amount Paid Thru This Month:	$51,280.92	
Remaining Balance Due	$205,123.64	
Monthly Payment Due:		$25,640.46
This Month's Payment - sent to Fergus County		$25,640.46

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$32,178.28	
Amount Paid Thru This Month:	$6,435.66	
Remaining Balance Due	$25,742.62	
Monthly Payment Due:		$3,217.83
This Month's Payment - sent to Fergus County		$3,217.83

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	$2,351.44	
Amount Paid Thru This Month:	$470.28	
Remaining Balance Due	$1,881.16	
Monthly Payment Due:		$235.14
This Month's Payment - sent to Fergus County		$235.14

Montana
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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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:	$330.48	
Remaining Balance Due	$1,321.92	
Monthly Payment Due:		$165.24
This Month's Payment - sent to Fergus County		$165.24

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,215.00	
Amount Paid Thru This Month:	$243.00	
Remaining Balance Due	$972.00	
Monthly Payment Due:		$121.50
This Month's Payment - sent to Fergus County		$121.50

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,827.18	
Amount Paid Thru This Month:	$365.44	
Remaining Balance Due	$1,461.74	
Monthly Payment Due:		$182.72
This Month's Payment - sent to Fergus County		$182.72

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Monthly Payment Advice

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0273 Moore Elem

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Special Education (01-3115)

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

Entitlement	$16,989.71	
Amount Paid Thru This Month:	$3,397.94	
Remaining Balance Due	$13,591.77	
Monthly Payment Due:		$1,698.97
This Month's Payment - sent to Fergus County		$1,698.97

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$246,108.59	
Amount Paid Thru This Month:	$49,221.72	
Remaining Balance Due	$196,886.87	
Monthly Payment Due:		$24,610.86
This Month's Payment - sent to Fergus County		$24,610.86

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$18,090.77	
Amount Paid Thru This Month:	$3,618.16	
Remaining Balance Due	$14,472.61	
Monthly Payment Due:		$1,809.08
This Month's Payment - sent to Fergus County		$1,809.08

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	$2,700.56	
Amount Paid Thru This Month:	$540.12	
Remaining Balance Due	$2,160.44	
Monthly Payment Due:		$270.06
This Month's Payment - sent to Fergus County		$270.06

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Monthly Payment Advice

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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 or kwanner@mt.gov 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:	$159.12	
Remaining Balance Due	$636.48	
Monthly Payment Due:		$79.56
This Month's Payment - sent to Fergus County		$79.56

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$585.00	
Amount Paid Thru This Month:	$117.00	
Remaining Balance Due	$468.00	
Monthly Payment Due:		$58.50
This Month's Payment - sent to Fergus County		$58.50

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	$600.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$480.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Fergus County		$60.00

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Monthly Payment Advice

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,753.81	
Amount Paid Thru This Month:	$350.76	
Remaining Balance Due	$1,403.05	
Monthly Payment Due:		$175.38
This Month's Payment - sent to Fergus County		$175.38

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	$8,413.43	
Amount Paid Thru This Month:	$1,682.68	
Remaining Balance Due	$6,730.75	
Monthly Payment Due:		$841.34
This Month's Payment - sent to Fergus County		$841.34

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$305,736.34	
Amount Paid Thru This Month:	$61,147.26	
Remaining Balance Due	$244,589.08	
Monthly Payment Due:		$30,573.63
This Month's Payment - sent to Fergus County		$30,573.63

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$27,381.04	
Amount Paid Thru This Month:	$5,476.20	
Remaining Balance Due	$21,904.84	
Monthly Payment Due:		$2,738.10
This Month's Payment - sent to Fergus County		$2,738.10

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	$1,509.32	
Amount Paid Thru This Month:	$301.86	
Remaining Balance Due	$1,207.46	
Monthly Payment Due:		$150.93
This Month's Payment - sent to Fergus County		$150.93

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$938.40	
Amount Paid Thru This Month:	$187.68	
Remaining Balance Due	$750.72	
Monthly Payment Due:		$93.84
This Month's Payment - sent to Fergus County		$93.84

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$690.00	
Amount Paid Thru This Month:	$138.00	
Remaining Balance Due	$552.00	
Monthly Payment Due:		$69.00
This Month's Payment - sent to Fergus County		$69.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,178.73	
Amount Paid Thru This Month:	$435.74	
Remaining Balance Due	$1,742.99	
Monthly Payment Due:		$217.87
This Month's Payment - sent to Fergus County		$217.87

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$9,425.06	
Amount Paid Thru This Month:	$1,885.02	
Remaining Balance Due	$7,540.04	
Monthly Payment Due:		$942.51
This Month's Payment - sent to Fergus County		$942.51

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$183,829.10	
Amount Paid Thru This Month:	$36,765.82	
Remaining Balance Due	$147,063.28	
Monthly Payment Due:		$18,382.91
This Month's Payment - sent to Fergus County		$18,382.91

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$19,773.00	
Amount Paid Thru This Month:	$3,954.60	
Remaining Balance Due	$15,818.40	
Monthly Payment Due:		$1,977.30
This Month's Payment - sent to Fergus County		$1,977.30

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	$1,559.96	
Amount Paid Thru This Month:	$312.00	
Remaining Balance Due	$1,247.96	
Monthly Payment Due:		$156.00
This Month's Payment - sent to Fergus County		$156.00

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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 or kwanner@mt.gov 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	$1,040.40	
Amount Paid Thru This Month:	$208.08	
Remaining Balance Due	$832.32	
Monthly Payment Due:		$104.04
This Month's Payment - sent to Fergus County		$104.04

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$765.00	
Amount Paid Thru This Month:	$153.00	
Remaining Balance Due	$612.00	
Monthly Payment Due:		$76.50
This Month's Payment - sent to Fergus County		$76.50

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	$2,000.00	
Amount Paid Thru This Month:	$400.00	
Remaining Balance Due	$1,600.00	
Monthly Payment Due:		$200.00
This Month's Payment - sent to Fergus County		$200.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,310.00	
Amount Paid Thru This Month:	$262.00	
Remaining Balance Due	$1,048.00	
Monthly Payment Due:		$131.00
This Month's Payment - sent to Fergus County		$131.00

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	$9,480.15	
Amount Paid Thru This Month:	$1,896.04	
Remaining Balance Due	$7,584.11	
Monthly Payment Due:		$948.02
This Month's Payment - sent to Fergus County		$948.02

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Monthly Payment Advice

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14 Fergus

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$243,126.21	
Amount Paid Thru This Month:	$48,625.24	
Remaining Balance Due	$194,500.97	
Monthly Payment Due:		$24,312.62
This Month's Payment - sent to Fergus County		$24,312.62

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$22,815.00	
Amount Paid Thru This Month:	$4,563.00	
Remaining Balance Due	$18,252.00	
Monthly Payment Due:		$2,281.50
This Month's Payment - sent to Fergus County		$2,281.50

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	$56.18	
Amount Paid Thru This Month:	$11.24	
Remaining Balance Due	$44.94	
Monthly Payment Due:		$5.62
This Month's Payment - sent to Fergus County		$5.62

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Monthly Payment Advice

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14 Fergus

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$775.20	
Amount Paid Thru This Month:	$155.04	
Remaining Balance Due	$620.16	
Monthly Payment Due:		$77.52
This Month's Payment - sent to Fergus County		$77.52

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$570.00	
Amount Paid Thru This Month:	$114.00	
Remaining Balance Due	$456.00	
Monthly Payment Due:		$57.00
This Month's Payment - sent to Fergus County		$57.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$800.00	
Amount Paid Thru This Month:	$160.00	
Remaining Balance Due	$640.00	
Monthly Payment Due:		$80.00
This Month's Payment - sent to Fergus County		$80.00

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Monthly Payment Advice

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0282 Denton H S

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,732.56	
Amount Paid Thru This Month:	$346.52	
Remaining Balance Due	$1,386.04	
Monthly Payment Due:		$173.26
This Month's Payment - sent to Fergus County		$173.26

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	$9,186.05	
Amount Paid Thru This Month:	$1,837.22	
Remaining Balance Due	$7,348.83	
Monthly Payment Due:		$918.61
This Month's Payment - sent to Fergus County		$918.61

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Monthly Payment Advice

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14 Fergus

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$36,565.67	
Amount Paid Thru This Month:	$7,313.14	
Remaining Balance Due	$29,252.53	
Monthly Payment Due:		$3,656.57
This Month's Payment - sent to Fergus County		$3,656.57

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$608.40	
Remaining Balance Due	$2,433.60	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Fergus County		$304.20

Indian Education for All (01-3113)

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

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

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Monthly Payment Advice

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14 Fergus

0288 Spring Creek Colony Elem

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

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$120.00	
Amount Paid Thru This Month:	$24.00	
Remaining Balance Due	$96.00	
Monthly Payment Due:		$12.00
This Month's Payment - sent to Fergus County		$12.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$260.57	
Amount Paid Thru This Month:	$52.12	
Remaining Balance Due	$208.45	
Monthly Payment Due:		$26.06
This Month's Payment - sent to Fergus County		$26.06

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	$6,866.60	
Amount Paid Thru This Month:	$1,373.32	
Remaining Balance Due	$5,493.28	
Monthly Payment Due:		$686.66
This Month's Payment - sent to Fergus County		$686.66

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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 or kwanner@mt.gov 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	$450,015.59	
Amount Paid Thru This Month:	$90,003.12	
Remaining Balance Due	$360,012.47	
Monthly Payment Due:		$45,001.56
This Month's Payment - sent to Fergus County		$45,001.56

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$42,022.19	
Amount Paid Thru This Month:	$8,404.44	
Remaining Balance Due	$33,617.75	
Monthly Payment Due:		$4,202.22
This Month's Payment - sent to Fergus County		$4,202.22

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	$4,009.43	
Amount Paid Thru This Month:	$801.88	
Remaining Balance Due	$3,207.55	
Monthly Payment Due:		$400.94
This Month's Payment - sent to Fergus County		$400.94

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Monthly Payment Advice

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14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$2,040.00	
Amount Paid Thru This Month:	$408.00	
Remaining Balance Due	$1,632.00	
Monthly Payment Due:		$204.00
This Month's Payment - sent to Fergus County		$204.00

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,500.00	
Amount Paid Thru This Month:	$300.00	
Remaining Balance Due	$1,200.00	
Monthly Payment Due:		$150.00
This Month's Payment - sent to Fergus County		$150.00

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	$600.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$480.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Fergus County		$60.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,206.88	
Amount Paid Thru This Month:	$641.38	
Remaining Balance Due	$2,565.50	
Monthly Payment Due:		$320.69
This Month's Payment - sent to Fergus County		$320.69

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	$16,079.41	
Amount Paid Thru This Month:	$3,215.88	
Remaining Balance Due	$12,863.53	
Monthly Payment Due:		$1,607.94
This Month's Payment - sent to Fergus County		$1,607.94

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$34,230.28	
Amount Paid Thru This Month:	$6,846.06	
Remaining Balance Due	$27,384.22	
Monthly Payment Due:		$3,423.03
This Month's Payment - sent to Fergus County		$3,423.03

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$608.40	
Remaining Balance Due	$2,433.60	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Fergus County		$304.20

At Risk Student (01-3112)

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	$1,323.20	
Amount Paid Thru This Month:	$264.64	
Remaining Balance Due	$1,058.56	
Monthly Payment Due:		$132.32
This Month's Payment - sent to Fergus County		$132.32

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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 or kwanner@mt.gov 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	$142.80	
Amount Paid Thru This Month:	$28.56	
Remaining Balance Due	$114.24	
Monthly Payment Due:		$14.28
This Month's Payment - sent to Fergus County		$14.28

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$105.00	
Amount Paid Thru This Month:	$21.00	
Remaining Balance Due	$84.00	
Monthly Payment Due:		$10.50
This Month's Payment - sent to Fergus County		$10.50

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$243.93	
Amount Paid Thru This Month:	$48.78	
Remaining Balance Due	$195.15	
Monthly Payment Due:		$24.39
This Month's Payment - sent to Fergus County		$24.39

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Monthly Payment Advice

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$3,458.52	
Amount Paid Thru This Month:	$691.70	
Remaining Balance Due	$2,766.82	
Monthly Payment Due:		$345.85
This Month's Payment - sent to Fergus County		$345.85

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$162.67	
Amount Paid Thru This Month:	-$162.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Fergus County		$0.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$40,306.50	
Amount Paid Thru This Month:	$8,061.30	
Remaining Balance Due	$32,245.20	
Monthly Payment Due:		$4,030.65
This Month's Payment - sent to Fergus County		$4,030.65

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	$316,717.84	
Amount Paid Thru This Month:	$63,343.56	
Remaining Balance Due	$253,374.28	
Monthly Payment Due:		$31,671.78
This Month's Payment - sent to Fergus County		$31,671.78