



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$2,062,207.36	
Amount Paid Thru This Month:	\$206,220.74	
Remaining Balance Due:	\$1,855,986.62	
Monthly Payment Due:		\$206,220.74
This Month's Payment - sent to Fergus County		\$206,220.74

#### 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	\$195,807.46	
Amount Paid Thru This Month:	\$19,580.75	
Remaining Balance Due:	\$176,226.71	
Monthly Payment Due:		\$19,580.75
This Month's Payment - sent to Fergus County		\$19,580.75

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

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$25,233.14	
Amount Paid Thru This Month:	\$2,523.31	
Remaining Balance Due:	\$22,709.83	
Monthly Payment Due:		\$2,523.31
This Month's Payment - sent to Fergus County		\$2,523.31



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$17,299.20	
Amount Paid Thru This Month:	\$1,729.92	
Remaining Balance Due:	\$15,569.28	
Monthly Payment Due:		\$1,729.92
This Month's Payment - sent to Fergus County		\$1,729.92

#### 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	\$3,200.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$2,880.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Fergus County		\$320.00

#### 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	\$349,036.76	
Amount Paid Thru This Month:	\$34,903.68	
Remaining Balance Due:	\$314,133.08	
Monthly Payment Due:		\$34,903.68
This Month's Payment - sent to Fergus County		\$34,903.68



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

opi.mt.gov

# Monthly Payment Advice

## August Payment

**FY2012-13**

**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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$5,464.36	
Amount Paid Thru This Month:	\$5,464.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,464.36
This Month's Payment - sent to Fergus County		\$5,464.36



# Monthly Payment Advice

## August Payment

FY2012-13

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	\$1,232,882.55	
Amount Paid Thru This Month:	\$123,288.26	
Remaining Balance Due:	\$1,109,594.29	
Monthly Payment Due:		\$123,288.26
This Month's Payment - sent to Fergus County		\$123,288.26

### 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	\$96,808.61	
Amount Paid Thru This Month:	\$9,680.86	
Remaining Balance Due:	\$87,127.75	
Monthly Payment Due:		\$9,680.86
This Month's Payment - sent to Fergus County		\$9,680.86

### 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	\$8,261.83	
Amount Paid Thru This Month:	\$826.18	
Remaining Balance Due:	\$7,435.65	
Monthly Payment Due:		\$826.18
This Month's Payment - sent to Fergus County		\$826.18



# Monthly Payment Advice

## August Payment FY2012-13

### 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	\$7,956.00	
Amount Paid Thru This Month:	\$795.60	
Remaining Balance Due:	\$7,160.40	
Monthly Payment Due:		\$795.60
This Month's Payment - sent to Fergus County		\$795.60

#### American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
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	\$94,789.24	
Amount Paid Thru This Month:	\$9,478.92	
Remaining Balance Due:	\$85,310.32	
Monthly Payment Due:		\$9,478.92
This Month's Payment - sent to Fergus County		\$9,478.92



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

opi.mt.gov

# Monthly Payment Advice

## August Payment

**FY2012-13**

**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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$3,030.40	
Amount Paid Thru This Month:	\$3,030.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,030.40
This Month's Payment - sent to Fergus County		\$3,030.40



# Monthly Payment Advice

## August Payment

FY2012-13

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	\$35,494.93	
Amount Paid Thru This Month:	\$3,549.49	
Remaining Balance Due:	\$31,945.44	
Monthly Payment Due:		\$3,549.49
This Month's Payment - sent to Fergus County		\$3,549.49

### 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:	\$304.20	
Remaining Balance Due:	\$2,737.80	
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	\$915.40	
Amount Paid Thru This Month:	\$91.54	
Remaining Balance Due:	\$823.86	
Monthly Payment Due:		\$91.54
This Month's Payment - sent to Fergus County		\$91.54



# Monthly Payment Advice

## August Payment

FY2012-13

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.

### 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	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Fergus County		\$22.44

### Special Education (01-3115)

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

Entitlement	\$1,651.43	
Amount Paid Thru This Month:	\$165.14	
Remaining Balance Due:	\$1,486.29	
Monthly Payment Due:		\$165.14
This Month's Payment - sent to Fergus County		\$165.14

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$86.49	
Amount Paid Thru This Month:	\$86.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$86.49
This Month's Payment - sent to Fergus County		\$86.49





# Monthly Payment Advice

## August Payment

### FY2012-13

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	\$163,654.21	
Amount Paid Thru This Month:	\$16,365.42	
Remaining Balance Due:	\$147,288.79	
Monthly Payment Due:		\$16,365.42
This Month's Payment - sent to Fergus County		\$16,365.42

#### 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:	\$1,863.23	
Remaining Balance Due:	\$16,769.02	
Monthly Payment Due:		\$1,863.23
This Month's Payment - sent to Fergus County		\$1,863.23

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

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,011.05	
Amount Paid Thru This Month:	\$201.11	
Remaining Balance Due:	\$1,809.94	
Monthly Payment Due:		\$201.11
This Month's Payment - sent to Fergus County		\$201.11



# Monthly Payment Advice

## August Payment

FY2012-13

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	\$1,040.40	
Amount Paid Thru This Month:	\$104.04	
Remaining Balance Due:	\$936.36	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Fergus County		\$104.04

### 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	\$8,615.70	
Amount Paid Thru This Month:	\$861.57	
Remaining Balance Due:	\$7,754.13	
Monthly Payment Due:		\$861.57
This Month's Payment - sent to Fergus County		\$861.57

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$403.44	
Amount Paid Thru This Month:	\$403.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$403.44
This Month's Payment - sent to Fergus County		\$403.44



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$207,139.13	
Amount Paid Thru This Month:	\$20,713.91	
Remaining Balance Due:	\$186,425.22	
Monthly Payment Due:		\$20,713.91
This Month's Payment - sent to Fergus County		\$20,713.91

#### 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	\$14,099.67	
Amount Paid Thru This Month:	\$1,409.97	
Remaining Balance Due:	\$12,689.70	
Monthly Payment Due:		\$1,409.97
This Month's Payment - sent to Fergus County		\$1,409.97

#### 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	\$1,321.85	
Amount Paid Thru This Month:	\$132.19	
Remaining Balance Due:	\$1,189.66	
Monthly Payment Due:		\$132.19
This Month's Payment - sent to Fergus County		\$132.19



# Monthly Payment Advice

## August Payment

FY2012-13

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	\$632.40	
Amount Paid Thru This Month:	\$63.24	
Remaining Balance Due:	\$569.16	
Monthly Payment Due:		\$63.24
This Month's Payment - sent to Fergus County		\$63.24

### 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	\$6,173.49	
Amount Paid Thru This Month:	\$617.35	
Remaining Balance Due:	\$5,556.14	
Monthly Payment Due:		\$617.35
This Month's Payment - sent to Fergus County		\$617.35

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$487.64	
Amount Paid Thru This Month:	\$487.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$487.64
This Month's Payment - sent to Fergus County		\$487.64



# Monthly Payment Advice

## August Payment

### FY2012-13

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	\$26,423.87	
Amount Paid Thru This Month:	\$2,642.39	
Remaining Balance Due:	\$23,781.48	
Monthly Payment Due:		\$2,642.39
This Month's Payment - sent to Fergus County		\$2,642.39

#### 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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
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	\$142.80	
Amount Paid Thru This Month:	\$14.28	
Remaining Balance Due:	\$128.52	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Fergus County		\$14.28



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

opi.mt.gov

# Monthly Payment Advice

## August Payment

**FY2012-13**

**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	\$2,128.20	
Amount Paid Thru This Month:	\$212.82	
Remaining Balance Due:	\$1,915.38	
Monthly Payment Due:		\$212.82
This Month's Payment - sent to Fergus County		\$212.82

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$65.97	
Amount Paid Thru This Month:	\$65.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$65.97
This Month's Payment - sent to Fergus County		\$65.97



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$184,673.49	
Amount Paid Thru This Month:	\$18,467.35	
Remaining Balance Due:	\$166,206.14	
Monthly Payment Due:		\$18,467.35
This Month's Payment - sent to Fergus County		\$18,467.35

#### 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	\$24,904.85	
Amount Paid Thru This Month:	\$2,490.49	
Remaining Balance Due:	\$22,414.36	
Monthly Payment Due:		\$2,490.49
This Month's Payment - sent to Fergus County		\$2,490.49

#### 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	\$1,862.95	
Amount Paid Thru This Month:	\$186.30	
Remaining Balance Due:	\$1,676.65	
Monthly Payment Due:		\$186.30
This Month's Payment - sent to Fergus County		\$186.30



# Monthly Payment Advice

## August Payment

FY2012-13

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	\$1,224.00	
Amount Paid Thru This Month:	\$122.40	
Remaining Balance Due:	\$1,101.60	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Fergus County		\$122.40

### 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	\$13,429.82	
Amount Paid Thru This Month:	\$1,342.98	
Remaining Balance Due:	\$12,086.84	
Monthly Payment Due:		\$1,342.98
This Month's Payment - sent to Fergus County		\$1,342.98

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$466.05	
Amount Paid Thru This Month:	\$466.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$466.05
This Month's Payment - sent to Fergus County		\$466.05





# Monthly Payment Advice

## August Payment FY2012-13

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	\$247,680.02	
Amount Paid Thru This Month:	\$24,768.00	
Remaining Balance Due:	\$222,912.02	
Monthly Payment Due:		\$24,768.00
This Month's Payment - sent to Fergus County		\$24,768.00

### 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	\$20,609.55	
Amount Paid Thru This Month:	\$2,060.96	
Remaining Balance Due:	\$18,548.59	
Monthly Payment Due:		\$2,060.96
This Month's Payment - sent to Fergus County		\$2,060.96

### 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	\$1,371.14	
Amount Paid Thru This Month:	\$137.11	
Remaining Balance Due:	\$1,234.03	
Monthly Payment Due:		\$137.11
This Month's Payment - sent to Fergus County		\$137.11



# Monthly Payment Advice

## August Payment

FY2012-13

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	\$918.00	
Amount Paid Thru This Month:	\$91.80	
Remaining Balance Due:	\$826.20	
Monthly Payment Due:		\$91.80
This Month's Payment - sent to Fergus County		\$91.80

### 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	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Fergus County		\$20.00

### Special Education (01-3115)

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

Entitlement	\$8,991.28	
Amount Paid Thru This Month:	\$899.13	
Remaining Balance Due:	\$8,092.15	
Monthly Payment Due:		\$899.13
This Month's Payment - sent to Fergus County		\$899.13



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

opi.mt.gov

# Monthly Payment Advice

## August Payment

**FY2012-13**

**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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$590.78	
Amount Paid Thru This Month:	\$590.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$590.78
This Month's Payment - sent to Fergus County		\$590.78



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$286,519.39	
Amount Paid Thru This Month:	\$28,651.94	
Remaining Balance Due:	\$257,867.45	
Monthly Payment Due:		\$28,651.94
This Month's Payment - sent to Fergus County		\$28,651.94

#### 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	\$24,731.46	
Amount Paid Thru This Month:	\$2,473.15	
Remaining Balance Due:	\$22,258.31	
Monthly Payment Due:		\$2,473.15
This Month's Payment - sent to Fergus County		\$2,473.15

#### 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	\$1,579.36	
Amount Paid Thru This Month:	\$157.94	
Remaining Balance Due:	\$1,421.42	
Monthly Payment Due:		\$157.94
This Month's Payment - sent to Fergus County		\$157.94



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$999.60	
Amount Paid Thru This Month:	\$99.96	
Remaining Balance Due:	\$899.64	
Monthly Payment Due:		\$99.96
This Month's Payment - sent to Fergus County		\$99.96

#### Special Education (01-3115)

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

Entitlement	\$7,079.55	
Amount Paid Thru This Month:	\$707.96	
Remaining Balance Due:	\$6,371.59	
Monthly Payment Due:		\$707.96
This Month's Payment - sent to Fergus County		\$707.96

#### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$678.28	
Amount Paid Thru This Month:	\$678.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$678.28
This Month's Payment - sent to Fergus County		\$678.28



# Monthly Payment Advice

## August Payment FY2012-13

### 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	\$202,713.16	
Amount Paid Thru This Month:	\$20,271.32	
Remaining Balance Due:	\$182,441.84	
Monthly Payment Due:		\$20,271.32
This Month's Payment - sent to Fergus County		\$20,271.32

#### 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	\$21,902.40	
Amount Paid Thru This Month:	\$2,190.24	
Remaining Balance Due:	\$19,712.16	
Monthly Payment Due:		\$2,190.24
This Month's Payment - sent to Fergus County		\$2,190.24

#### 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	\$1,746.87	
Amount Paid Thru This Month:	\$174.69	
Remaining Balance Due:	\$1,572.18	
Monthly Payment Due:		\$174.69
This Month's Payment - sent to Fergus County		\$174.69



# Monthly Payment Advice

## August Payment

FY2012-13

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	\$1,346.40	
Amount Paid Thru This Month:	\$134.64	
Remaining Balance Due:	\$1,211.76	
Monthly Payment Due:		\$134.64
This Month's Payment - sent to Fergus County		\$134.64

### 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:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Fergus County		\$220.00

### Special Education (01-3115)

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

Entitlement	\$9,007.80	
Amount Paid Thru This Month:	\$900.78	
Remaining Balance Due:	\$8,107.02	
Monthly Payment Due:		\$900.78
This Month's Payment - sent to Fergus County		\$900.78



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

opi.mt.gov

# Monthly Payment Advice

## August Payment

**FY2012-13**

**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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$497.20	
Amount Paid Thru This Month:	\$497.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$497.20
This Month's Payment - sent to Fergus County		\$497.20





# Monthly Payment Advice

## August Payment

FY2012-13

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	\$233,206.16	
Amount Paid Thru This Month:	\$23,320.62	
Remaining Balance Due:	\$209,885.54	
Monthly Payment Due:		\$23,320.62
This Month's Payment - sent to Fergus County		\$23,320.62

### 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	\$15,900.53	
Amount Paid Thru This Month:	\$1,590.05	
Remaining Balance Due:	\$14,310.48	
Monthly Payment Due:		\$1,590.05
This Month's Payment - sent to Fergus County		\$1,590.05

### 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	\$886.00	
Amount Paid Thru This Month:	\$88.60	
Remaining Balance Due:	\$797.40	
Monthly Payment Due:		\$88.60
This Month's Payment - sent to Fergus County		\$88.60



# Monthly Payment Advice

## August Payment

FY2012-13

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:	\$81.60	
Remaining Balance Due:	\$734.40	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Fergus County		\$81.60

### American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
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	\$6,005.20	
Amount Paid Thru This Month:	\$600.52	
Remaining Balance Due:	\$5,404.68	
Monthly Payment Due:		\$600.52
This Month's Payment - sent to Fergus County		\$600.52



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

opi.mt.gov

# Monthly Payment Advice

## August Payment

**FY2012-13**

**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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$548.89	
Amount Paid Thru This Month:	\$548.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$548.89
This Month's Payment - sent to Fergus County		\$548.89



**Monthly Payment Advice**  
**August Payment**  
**FY2012-13**

**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	\$30,959.58	
Amount Paid Thru This Month:	\$3,095.96	
Remaining Balance Due:	\$27,863.62	
Monthly Payment Due:		\$3,095.96
This Month's Payment - sent to Fergus County		\$3,095.96

**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:	\$304.20	
Remaining Balance Due:	\$2,737.80	
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	\$183.60	
Amount Paid Thru This Month:	\$18.36	
Remaining Balance Due:	\$165.24	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Fergus County		\$18.36



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

opi.mt.gov

**Monthly Payment Advice**  
**August Payment**  
**FY2012-13**

**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	\$7,743.80	
Amount Paid Thru This Month:	\$774.38	
Remaining Balance Due:	\$6,969.42	
Monthly Payment Due:		\$774.38
This Month's Payment - sent to Fergus County		\$774.38

**Technology Fund (28-3281)**

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$85.77	
Amount Paid Thru This Month:	\$85.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$85.77
This Month's Payment - sent to Fergus County		\$85.77



# Monthly Payment Advice

## August Payment

### FY2012-13

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	\$377,962.41	
Amount Paid Thru This Month:	\$37,796.24	
Remaining Balance Due:	\$340,166.17	
Monthly Payment Due:		\$37,796.24
This Month's Payment - sent to Fergus County		\$37,796.24

#### 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:	\$3,665.61	
Remaining Balance Due:	\$32,990.49	
Monthly Payment Due:		\$3,665.61
This Month's Payment - sent to Fergus County		\$3,665.61

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

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,251.99	
Amount Paid Thru This Month:	\$425.20	
Remaining Balance Due:	\$3,826.79	
Monthly Payment Due:		\$425.20
This Month's Payment - sent to Fergus County		\$425.20



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$1,754.40	
Amount Paid Thru This Month:	\$175.44	
Remaining Balance Due:	\$1,578.96	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Fergus County		\$175.44

#### Special Education (01-3115)

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

Entitlement	\$14,079.54	
Amount Paid Thru This Month:	\$1,407.95	
Remaining Balance Due:	\$12,671.59	
Monthly Payment Due:		\$1,407.95
This Month's Payment - sent to Fergus County		\$1,407.95

#### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$911.79	
Amount Paid Thru This Month:	\$911.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$911.79
This Month's Payment - sent to Fergus County		\$911.79



# Monthly Payment Advice

## August Payment FY2012-13

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	\$37,762.47	
Amount Paid Thru This Month:	\$3,776.25	
Remaining Balance Due:	\$33,986.22	
Monthly Payment Due:		\$3,776.25
This Month's Payment - sent to Fergus County		\$3,776.25

### 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:	\$304.20	
Remaining Balance Due:	\$2,737.80	
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	\$1,331.49	
Amount Paid Thru This Month:	\$133.15	
Remaining Balance Due:	\$1,198.34	
Monthly Payment Due:		\$133.15
This Month's Payment - sent to Fergus County		\$133.15





# Monthly Payment Advice

## August Payment

FY2012-13

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	\$244.80	
Amount Paid Thru This Month:	\$24.48	
Remaining Balance Due:	\$220.32	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Fergus County		\$24.48

### 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	\$2,356.98	
Amount Paid Thru This Month:	\$235.70	
Remaining Balance Due:	\$2,121.28	
Monthly Payment Due:		\$235.70
This Month's Payment - sent to Fergus County		\$235.70

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$93.16	
Amount Paid Thru This Month:	\$93.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$93.16
This Month's Payment - sent to Fergus County		\$93.16



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

opi.mt.gov

**Monthly Payment Advice**  
**August Payment**  
**FY2012-13**

**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	\$48,976.20	
Amount Paid Thru This Month:	\$4,897.62	
Remaining Balance Due:	\$44,078.58	
Monthly Payment Due:		\$4,897.62
This Month's Payment - sent to Fergus County		\$4,897.62

**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	\$318,217.19	
Amount Paid Thru This Month:	\$31,821.72	
Remaining Balance Due:	\$286,395.47	
Monthly Payment Due:		\$31,821.72
This Month's Payment - sent to Fergus County		\$31,821.72