



Monthly Payment Advice
February 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:	\$1,237,324.44	
Remaining Balance Due:	\$824,882.92	
Monthly Payment Due:		\$206,220.74
This Month's Payment - sent to Fergus County		\$206,220.74

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 Fall Annual Data Collection Report.

Entitlement	\$195,807.46	
Amount Paid Thru This Month:	\$117,484.50	
Remaining Balance Due:	\$78,322.96	
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:	\$15,139.86	
Remaining Balance Due:	\$10,093.28	
Monthly Payment Due:		\$2,523.31
This Month's Payment - sent to Fergus County		\$2,523.31



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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 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:	\$10,379.52	
Remaining Balance Due:	\$6,919.68	
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:	\$1,920.00	
Remaining Balance Due:	\$1,280.00	
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:	\$209,422.08	
Remaining Balance Due:	\$139,614.68	
Monthly Payment Due:		\$34,903.68
This Month's Payment - sent to Fergus County		\$34,903.68



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14 Fergus
0259 Fergus H S

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

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:	\$739,729.56	
Remaining Balance Due:	\$493,152.99	
Monthly Payment Due:		\$123,288.26
This Month's Payment - sent to Fergus County		\$123,288.26

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 Fall Annual Data Collection Report.

Entitlement	\$96,808.61	
Amount Paid Thru This Month:	\$58,085.16	
Remaining Balance Due:	\$38,723.45	
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:	\$4,957.08	
Remaining Balance Due:	\$3,304.75	
Monthly Payment Due:		\$826.18
This Month's Payment - sent to Fergus County		\$826.18



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FY2012-13

14 Fergus

0259 Fergus 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	\$7,956.00	
Amount Paid Thru This Month:	\$4,773.60	
Remaining Balance Due:	\$3,182.40	
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:	\$960.00	
Remaining Balance Due:	\$640.00	
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:	\$56,873.52	
Remaining Balance Due:	\$37,915.72	
Monthly Payment Due:		\$9,478.92
This Month's Payment - sent to Fergus County		\$9,478.92



Monthly Payment Advice
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14 Fergus
0264 Deerfield Elem

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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:	\$21,296.94	
Remaining Balance Due:	\$14,197.99	
Monthly Payment Due:		\$3,549.49
This Month's Payment - sent to Fergus County		\$3,549.49

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 Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
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:	\$549.24	
Remaining Balance Due:	\$366.16	
Monthly Payment Due:		\$91.54
This Month's Payment - sent to Fergus County		\$91.54



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

February 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:	\$134.64	
Remaining Balance Due:	\$89.76	
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:	\$990.84	
Remaining Balance Due:	\$660.59	
Monthly Payment Due:		\$165.14
This Month's Payment - sent to Fergus County		\$165.14



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14 Fergus

0268 Grass Range Elem

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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:	\$98,192.52	
Remaining Balance Due:	\$65,461.69	
Monthly Payment Due:		\$16,365.42
This Month's Payment - sent to Fergus County		\$16,365.42

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 Fall Annual Data Collection Report.

Entitlement	\$18,632.25	
Amount Paid Thru This Month:	\$11,179.38	
Remaining Balance Due:	\$7,452.87	
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:	\$1,206.66	
Remaining Balance Due:	\$804.39	
Monthly Payment Due:		\$201.11
This Month's Payment - sent to Fergus County		\$201.11



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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	\$1,040.40	
Amount Paid Thru This Month:	\$624.24	
Remaining Balance Due:	\$416.16	
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:	\$5,169.42	
Remaining Balance Due:	\$3,446.28	
Monthly Payment Due:		\$861.57
This Month's Payment - sent to Fergus County		\$861.57



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14 Fergus

0269 Grass Range H S

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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:	\$124,283.46	
Remaining Balance Due:	\$82,855.67	
Monthly Payment Due:		\$20,713.91
This Month's Payment - sent to Fergus County		\$20,713.91

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 Fall Annual Data Collection Report.

Entitlement	\$14,099.67	
Amount Paid Thru This Month:	\$8,459.82	
Remaining Balance Due:	\$5,639.85	
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:	\$793.14	
Remaining Balance Due:	\$528.71	
Monthly Payment Due:		\$132.19
This Month's Payment - sent to Fergus County		\$132.19



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0269 Grass Range H S

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Indian Education for All (01-3113)

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

Entitlement	\$632.40	
Amount Paid Thru This Month:	\$379.44	
Remaining Balance Due:	\$252.96	
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:	\$3,704.10	
Remaining Balance Due:	\$2,469.39	
Monthly Payment Due:		\$617.35
This Month's Payment - sent to Fergus County		\$617.35



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0272 King Colony Elem

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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:	\$15,854.34	
Remaining Balance Due:	\$10,569.53	
Monthly Payment Due:		\$2,642.39
This Month's Payment - sent to Fergus County		\$2,642.39

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 Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
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:	\$85.68	
Remaining Balance Due:	\$57.12	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Fergus County		\$14.28



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0272 King Colony Elem

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Special Education (01-3115)

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

Entitlement	\$2,128.20	
Amount Paid Thru This Month:	\$1,276.92	
Remaining Balance Due:	\$851.28	
Monthly Payment Due:		\$212.82
This Month's Payment - sent to Fergus County		\$212.82



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14 Fergus
0273 Moore Elem

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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:	\$123,200.35	
Remaining Balance Due:	\$61,473.14	
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	
Amount Paid Thru This Month:	\$12,396.25	
Remaining Balance Due:	\$8,264.18	
Monthly Payment Due:		\$20,533.39
This Month's Payment - sent to Fergus County		\$20,533.39

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 Fall Annual Data Collection Report.

Entitlement	\$24,904.85	
Amount Paid Thru This Month:	\$14,942.94	
Remaining Balance Due:	\$9,961.91	
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:	\$1,117.80	
Remaining Balance Due:	\$745.15	
Monthly Payment Due:		\$186.30
This Month's Payment - sent to Fergus County		\$186.30



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0273 Moore 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	\$1,224.00	
Amount Paid Thru This Month:	\$734.40	
Remaining Balance Due:	\$489.60	
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:	\$8,057.88	
Remaining Balance Due:	\$5,371.94	
Monthly Payment Due:		\$1,342.98
This Month's Payment - sent to Fergus County		\$1,342.98



Monthly Payment Advice

February Payment

FY2012-13

14 Fergus

0274 Moore H S

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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:	\$148,608.00	
Remaining Balance Due:	\$99,072.02	
Monthly Payment Due:		\$24,768.00
This Month's Payment - sent to Fergus County		\$24,768.00

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 Fall Annual Data Collection Report.

Entitlement	\$20,609.55	
Amount Paid Thru This Month:	\$12,365.76	
Remaining Balance Due:	\$8,243.79	
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:	\$822.66	
Remaining Balance Due:	\$548.48	
Monthly Payment Due:		\$137.11
This Month's Payment - sent to Fergus County		\$137.11



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14 Fergus

0274 Moore 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	\$918.00	
Amount Paid Thru This Month:	\$550.80	
Remaining Balance Due:	\$367.20	
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:	\$120.00	
Remaining Balance Due:	\$80.00	
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:	\$5,394.78	
Remaining Balance Due:	\$3,596.50	
Monthly Payment Due:		\$899.13
This Month's Payment - sent to Fergus County		\$899.13



Monthly Payment Advice

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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:	\$171,911.64	
Remaining Balance Due:	\$114,607.75	
Monthly Payment Due:		\$28,651.94
This Month's Payment - sent to Fergus County		\$28,651.94

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 Fall Annual Data Collection Report.

Entitlement	\$24,731.46	
Amount Paid Thru This Month:	\$14,838.90	
Remaining Balance Due:	\$9,892.56	
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:	\$947.64	
Remaining Balance Due:	\$631.72	
Monthly Payment Due:		\$157.94
This Month's Payment - sent to Fergus County		\$157.94



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14 Fergus

0280 Roy K-12 Schools

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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	\$999.60	
Amount Paid Thru This Month:	\$599.76	
Remaining Balance Due:	\$399.84	
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:	\$4,247.76	
Remaining Balance Due:	\$2,831.79	
Monthly Payment Due:		\$707.96
This Month's Payment - sent to Fergus County		\$707.96



Monthly Payment Advice
February 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:	\$121,627.92	
Remaining Balance Due:	\$81,085.24	
Monthly Payment Due:		\$20,271.32
This Month's Payment - sent to Fergus County		\$20,271.32

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 Fall Annual Data Collection Report.

Entitlement	\$21,902.40	
Amount Paid Thru This Month:	\$13,141.44	
Remaining Balance Due:	\$8,760.96	
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:	\$1,048.14	
Remaining Balance Due:	\$698.73	
Monthly Payment Due:		\$174.69
This Month's Payment - sent to Fergus County		\$174.69



Monthly Payment Advice

February 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:	\$807.84	
Remaining Balance Due:	\$538.56	
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:	\$1,320.00	
Remaining Balance Due:	\$880.00	
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:	\$5,404.68	
Remaining Balance Due:	\$3,603.12	
Monthly Payment Due:		\$900.78
This Month's Payment - sent to Fergus County		\$900.78



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

February 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:	\$139,923.72	
Remaining Balance Due:	\$93,282.44	
Monthly Payment Due:		\$23,320.62
This Month's Payment - sent to Fergus County		\$23,320.62

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 Fall Annual Data Collection Report.

Entitlement	\$15,900.53	
Amount Paid Thru This Month:	\$9,540.30	
Remaining Balance Due:	\$6,360.23	
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:	\$531.60	
Remaining Balance Due:	\$354.40	
Monthly Payment Due:		\$88.60
This Month's Payment - sent to Fergus County		\$88.60



Monthly Payment Advice

February 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:	\$489.60	
Remaining Balance Due:	\$326.40	
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:	\$960.00	
Remaining Balance Due:	\$640.00	
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:	\$3,603.12	
Remaining Balance Due:	\$2,402.08	
Monthly Payment Due:		\$600.52
This Month's Payment - sent to Fergus County		\$600.52

Transportation 1st Semester (10-3210)

Prior Period(s) Transportation refunds paid to OPI	\$-2,765.24	
Amount Paid Thru This Month:	\$-2,765.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Fergus County		\$0.00



Monthly Payment Advice
February 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:	\$18,575.76	
Remaining Balance Due:	\$12,383.82	
Monthly Payment Due:		\$3,095.96
This Month's Payment - sent to Fergus County		\$3,095.96

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 Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
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:	\$110.16	
Remaining Balance Due:	\$73.44	
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
February Payment
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14 Fergus

0288 Spring Creek Colony Elem

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

Special Education (01-3115)

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

Entitlement	\$7,743.80	
Amount Paid Thru This Month:	\$4,646.28	
Remaining Balance Due:	\$3,097.52	
Monthly Payment Due:		\$774.38
This Month's Payment - sent to Fergus County		\$774.38



Monthly Payment Advice
February 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:	\$226,777.44	
Remaining Balance Due:	\$151,184.97	
Monthly Payment Due:		\$37,796.24
This Month's Payment - sent to Fergus County		\$37,796.24

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 Fall Annual Data Collection Report.

Entitlement	\$36,656.10	
Amount Paid Thru This Month:	\$21,993.66	
Remaining Balance Due:	\$14,662.44	
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:	\$2,551.20	
Remaining Balance Due:	\$1,700.79	
Monthly Payment Due:		\$425.20
This Month's Payment - sent to Fergus County		\$425.20



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

February Payment

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14 Fergus

0291 Winifred K-12 Schools

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

Indian Education for All (01-3113)

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

Entitlement	\$1,754.40	
Amount Paid Thru This Month:	\$1,052.64	
Remaining Balance Due:	\$701.76	
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:	\$8,447.70	
Remaining Balance Due:	\$5,631.84	
Monthly Payment Due:		\$1,407.95
This Month's Payment - sent to Fergus County		\$1,407.95



Monthly Payment Advice
February 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:	\$22,657.50	
Remaining Balance Due:	\$15,104.97	
Monthly Payment Due:		\$3,776.25
This Month's Payment - sent to Fergus County		\$3,776.25

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 Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
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:	\$798.90	
Remaining Balance Due:	\$532.59	
Monthly Payment Due:		\$133.15
This Month's Payment - sent to Fergus County		\$133.15



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

February 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 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:	\$146.88	
Remaining Balance Due:	\$97.92	
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:	\$1,414.20	
Remaining Balance Due:	\$942.78	
Monthly Payment Due:		\$235.70
This Month's Payment - sent to Fergus County		\$235.70



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

February 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 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 Fall Annual Data Collection Report.

Entitlement	\$48,976.20	
Amount Paid Thru This Month:	\$29,385.72	
Remaining Balance Due:	\$19,590.48	
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:	\$190,930.32	
Remaining Balance Due:	\$127,286.87	
Monthly Payment Due:		\$31,821.72
This Month's Payment - sent to Fergus County		\$31,821.72