



Monthly Payment Advice

March 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:	\$1,443,545.18	
Remaining Balance Due:	\$618,662.18	
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:	\$137,065.25	
Remaining Balance Due:	\$58,742.21	
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:	\$17,663.17	
Remaining Balance Due:	\$7,569.97	
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:	\$12,109.44	
Remaining Balance Due:	\$5,189.76	
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:	\$2,240.00	
Remaining Balance Due:	\$960.00	
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:	\$244,325.76	
Remaining Balance Due:	\$104,711.00	
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

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$39,086.75	
Amount Paid Thru This Month:	\$39,086.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$39,086.75
This Month's Payment - sent to Fergus County		\$39,086.75



Monthly Payment Advice

March 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:	\$863,017.82	
Remaining Balance Due:	\$369,864.73	
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:	\$67,766.02	
Remaining Balance Due:	\$29,042.59	
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:	\$5,783.26	
Remaining Balance Due:	\$2,478.57	
Monthly Payment Due:		\$826.18
This Month's Payment - sent to Fergus County		\$826.18



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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.

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:	\$5,569.20	
Remaining Balance Due:	\$2,386.80	
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:	\$1,120.00	
Remaining Balance Due:	\$480.00	
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:	\$66,352.44	
Remaining Balance Due:	\$28,436.80	
Monthly Payment Due:		\$9,478.92
This Month's Payment - sent to Fergus County		\$9,478.92



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0259 Fergus H S

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

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$18,420.91	
Amount Paid Thru This Month:	\$18,420.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,420.91
This Month's Payment - sent to Fergus County		\$18,420.91



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March 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:	\$24,846.43	
Remaining Balance Due:	\$10,648.50	
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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

At Risk Student (01-3112)

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

Entitlement	\$915.40	
Amount Paid Thru This Month:	\$640.78	
Remaining Balance Due:	\$274.62	
Monthly Payment Due:		\$91.54
This Month's Payment - sent to Fergus County		\$91.54



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0264 Deerfield 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	\$224.40	
Amount Paid Thru This Month:	\$157.08	
Remaining Balance Due:	\$67.32	
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:	\$1,155.98	
Remaining Balance Due:	\$495.45	
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

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:	\$114,557.94	
Remaining Balance Due:	\$49,096.27	
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:	\$13,042.61	
Remaining Balance Due:	\$5,589.64	
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:	\$1,407.77	
Remaining Balance Due:	\$603.28	
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:	\$728.28	
Remaining Balance Due:	\$312.12	
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:	\$6,030.99	
Remaining Balance Due:	\$2,584.71	
Monthly Payment Due:		\$861.57
This Month's Payment - sent to Fergus County		\$861.57

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$8,580.22	
Amount Paid Thru This Month:	\$8,580.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,580.22
This Month's Payment - sent to Fergus County		\$8,580.22



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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:	\$144,997.37	
Remaining Balance Due:	\$62,141.76	
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:	\$9,869.79	
Remaining Balance Due:	\$4,229.88	
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:	\$925.33	
Remaining Balance Due:	\$396.52	
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:	\$442.68	
Remaining Balance Due:	\$189.72	
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:	\$4,321.45	
Remaining Balance Due:	\$1,852.04	
Monthly Payment Due:		\$617.35
This Month's Payment - sent to Fergus County		\$617.35

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$9,186.92	
Amount Paid Thru This Month:	\$9,186.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,186.92
This Month's Payment - sent to Fergus County		\$9,186.92



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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:	\$18,496.73	
Remaining Balance Due:	\$7,927.14	
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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$142.80	
Amount Paid Thru This Month:	\$99.96	
Remaining Balance Due:	\$42.84	
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:	\$1,489.74	
Remaining Balance Due:	\$638.46	
Monthly Payment Due:		\$212.82
This Month's Payment - sent to Fergus County		\$212.82



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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:	\$143,733.74	
Remaining Balance Due:	\$40,939.75	
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	
Amount Paid Thru This Month:	\$14,462.29	
Remaining Balance Due:	\$6,198.14	
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:	\$17,433.43	
Remaining Balance Due:	\$7,471.42	
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:	\$1,304.10	
Remaining Balance Due:	\$558.85	
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:	\$856.80	
Remaining Balance Due:	\$367.20	
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:	\$9,400.86	
Remaining Balance Due:	\$4,028.96	
Monthly Payment Due:		\$1,342.98
This Month's Payment - sent to Fergus County		\$1,342.98

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$6,141.75	
Amount Paid Thru This Month:	\$6,141.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,141.75
This Month's Payment - sent to Fergus County		\$6,141.75



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14 Fergus

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 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:	\$173,376.00	
Remaining Balance Due:	\$74,304.02	
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:	\$14,426.72	
Remaining Balance Due:	\$6,182.83	
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:	\$959.77	
Remaining Balance Due:	\$411.37	
Monthly Payment Due:		\$137.11
This Month's Payment - sent to Fergus County		\$137.11



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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:	\$642.60	
Remaining Balance Due:	\$275.40	
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:	\$140.00	
Remaining Balance Due:	\$60.00	
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:	\$6,293.91	
Remaining Balance Due:	\$2,697.37	
Monthly Payment Due:		\$899.13
This Month's Payment - sent to Fergus County		\$899.13



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 Denise Juneau, State Superintendent

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

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$5,278.20	
Amount Paid Thru This Month:	\$5,278.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,278.20
This Month's Payment - sent to Fergus County		\$5,278.20



Monthly Payment Advice

March 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:	\$200,563.58	
Remaining Balance Due:	\$85,955.81	
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:	\$17,312.05	
Remaining Balance Due:	\$7,419.41	
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:	\$1,105.58	
Remaining Balance Due:	\$473.78	
Monthly Payment Due:		\$157.94
This Month's Payment - sent to Fergus County		\$157.94



Monthly Payment Advice

March 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:	\$699.72	
Remaining Balance Due:	\$299.88	
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:	\$4,955.72	
Remaining Balance Due:	\$2,123.83	
Monthly Payment Due:		\$707.96
This Month's Payment - sent to Fergus County		\$707.96

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$13,524.58	
Amount Paid Thru This Month:	\$13,524.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,524.58
This Month's Payment - sent to Fergus County		\$13,524.58



Monthly Payment Advice

March 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:	\$141,899.24	
Remaining Balance Due:	\$60,813.92	
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:	\$15,331.68	
Remaining Balance Due:	\$6,570.72	
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:	\$1,222.83	
Remaining Balance Due:	\$524.04	
Monthly Payment Due:		\$174.69
This Month's Payment - sent to Fergus County		\$174.69



Monthly Payment Advice

March Payment

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14 Fergus

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 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:	\$942.48	
Remaining Balance Due:	\$403.92	
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:	\$1,540.00	
Remaining Balance Due:	\$660.00	
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:	\$6,305.46	
Remaining Balance Due:	\$2,702.34	
Monthly Payment Due:		\$900.78
This Month's Payment - sent to Fergus County		\$900.78



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

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14 Fergus

0281 Denton Elem

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

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$7,218.46	
Amount Paid Thru This Month:	\$7,218.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,218.46
This Month's Payment - sent to Fergus County		\$7,218.46



Monthly Payment Advice

March 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:	\$163,244.34	
Remaining Balance Due:	\$69,961.82	
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:	\$11,130.35	
Remaining Balance Due:	\$4,770.18	
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:	\$620.20	
Remaining Balance Due:	\$265.80	
Monthly Payment Due:		\$88.60
This Month's Payment - sent to Fergus County		\$88.60



Monthly Payment Advice

March 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:	\$571.20	
Remaining Balance Due:	\$244.80	
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:	\$1,120.00	
Remaining Balance Due:	\$480.00	
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:	\$4,203.64	
Remaining Balance Due:	\$1,801.56	
Monthly Payment Due:		\$600.52
This Month's Payment - sent to Fergus County		\$600.52



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

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14 Fergus

0282 Denton H S

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

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$5,608.25	
Amount Paid Thru This Month:	\$5,608.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,608.25
This Month's Payment - sent to Fergus County		\$5,608.25



Monthly Payment Advice

March 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:	\$21,671.72	
Remaining Balance Due:	\$9,287.86	
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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$128.52	
Remaining Balance Due:	\$55.08	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Fergus County		\$18.36



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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:	\$5,420.66	
Remaining Balance Due:	\$2,323.14	
Monthly Payment Due:		\$774.38
This Month's Payment - sent to Fergus County		\$774.38



Monthly Payment Advice

March 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:	\$264,573.68	
Remaining Balance Due:	\$113,388.73	
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:	\$25,659.27	
Remaining Balance Due:	\$10,996.83	
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:	\$2,976.40	
Remaining Balance Due:	\$1,275.59	
Monthly Payment Due:		\$425.20
This Month's Payment - sent to Fergus County		\$425.20



Monthly Payment Advice

March 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:	\$1,228.08	
Remaining Balance Due:	\$526.32	
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:	\$9,855.65	
Remaining Balance Due:	\$4,223.89	
Monthly Payment Due:		\$1,407.95
This Month's Payment - sent to Fergus County		\$1,407.95

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$14,341.51	
Amount Paid Thru This Month:	\$14,341.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,341.51
This Month's Payment - sent to Fergus County		\$14,341.51



Monthly Payment Advice

March 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:	\$26,433.75	
Remaining Balance Due:	\$11,328.72	
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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

At Risk Student (01-3112)

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

Entitlement	\$1,331.49	
Amount Paid Thru This Month:	\$932.05	
Remaining Balance Due:	\$399.44	
Monthly Payment Due:		\$133.15
This Month's Payment - sent to Fergus County		\$133.15



Monthly Payment Advice

March 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:	\$171.36	
Remaining Balance Due:	\$73.44	
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:	\$1,649.90	
Remaining Balance Due:	\$707.08	
Monthly Payment Due:		\$235.70
This Month's Payment - sent to Fergus County		\$235.70

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$161.70	
Amount Paid Thru This Month:	\$161.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$161.70
This Month's Payment - sent to Fergus County		\$161.70



Montana
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Monthly Payment Advice

March 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:	\$34,283.34	
Remaining Balance Due:	\$14,692.86	
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:	\$222,752.04	
Remaining Balance Due:	\$95,465.15	
Monthly Payment Due:		\$31,821.72
This Month's Payment - sent to Fergus County		\$31,821.72