



Monthly Payment Advice

June 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:	\$2,062,207.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$412,441.44
This Month's Payment - sent to Fergus County		\$412,441.44

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

At Risk Student (01-3112)

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

Entitlement	\$25,233.14	
Amount Paid Thru This Month:	\$25,233.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,046.66
This Month's Payment - sent to Fergus County		\$5,046.66



Monthly Payment Advice

June 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:	\$17,299.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,459.84
This Month's Payment - sent to Fergus County		\$3,459.84

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:	\$3,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$640.00
This Month's Payment - sent to Fergus County		\$640.00

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:	\$349,036.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69,807.32
This Month's Payment - sent to Fergus County		\$69,807.32



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

Entitlement	\$39,732.84	
Amount Paid Thru This Month:	\$39,732.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$39,732.84
This Month's Payment - sent to Fergus County		\$39,732.84



Monthly Payment Advice

June 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:	\$1,232,882.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$246,576.47
This Month's Payment - sent to Fergus County		\$246,576.47

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:	\$96,808.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,361.73
This Month's Payment - sent to Fergus County		\$19,361.73

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:	\$8,261.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,652.39
This Month's Payment - sent to Fergus County		\$1,652.39



Monthly Payment Advice

June 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:	\$7,956.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,591.20
This Month's Payment - sent to Fergus County		\$1,591.20

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due:	\$0.00	
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	\$94,789.24	
Amount Paid Thru This Month:	\$94,789.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,957.88
This Month's Payment - sent to Fergus County		\$18,957.88



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$18,730.27	
Amount Paid Thru This Month:	\$18,730.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,730.27
This Month's Payment - sent to Fergus County		\$18,730.27



Monthly Payment Advice

June 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:	\$35,494.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,099.01
This Month's Payment - sent to Fergus County		\$7,099.01

Quality Educator Component (01-3111)

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

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

At Risk Student (01-3112)

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

Entitlement	\$915.40	
Amount Paid Thru This Month:	\$915.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$183.08
This Month's Payment - sent to Fergus County		\$183.08



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June Payment

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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:	\$224.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44.88
This Month's Payment - sent to Fergus County		\$44.88

Special Education (01-3115)

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

Entitlement	\$1,651.43	
Amount Paid Thru This Month:	\$1,651.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$330.31
This Month's Payment - sent to Fergus County		\$330.31



Monthly Payment Advice

June 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:	\$163,654.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32,730.85
This Month's Payment - sent to Fergus County		\$32,730.85

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

At Risk Student (01-3112)

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

Entitlement	\$2,011.05	
Amount Paid Thru This Month:	\$2,011.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$402.17
This Month's Payment - sent to Fergus County		\$402.17



Monthly Payment Advice

June Payment

FY2012-13

14 Fergus

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:	\$1,040.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$208.08
This Month's Payment - sent to Fergus County		\$208.08

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:	\$8,615.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,723.14
This Month's Payment - sent to Fergus County		\$1,723.14

Transportation 2nd Semester (10-3210)

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

Entitlement	\$8,482.72	
Amount Paid Thru This Month:	\$8,482.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,482.72
This Month's Payment - sent to Fergus County		\$8,482.72



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14 Fergus

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 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:	\$207,139.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$41,427.85
This Month's Payment - sent to Fergus County		\$41,427.85

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:	\$14,099.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,819.91
This Month's Payment - sent to Fergus County		\$2,819.91

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:	\$1,321.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$264.33
This Month's Payment - sent to Fergus County		\$264.33



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14 Fergus

0269 Grass Range H S

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Indian Education for All (01-3113)

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

Entitlement	\$632.40	
Amount Paid Thru This Month:	\$632.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$126.48
This Month's Payment - sent to Fergus County		\$126.48

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	\$6,173.49	
Amount Paid Thru This Month:	\$6,173.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,234.69
This Month's Payment - sent to Fergus County		\$1,234.69

Transportation 2nd Semester (10-3210)

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

Entitlement	\$9,121.12	
Amount Paid Thru This Month:	\$9,121.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,121.12
This Month's Payment - sent to Fergus County		\$9,121.12



Monthly Payment Advice

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14 Fergus

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:	\$26,423.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,284.75
This Month's Payment - sent to Fergus County		\$5,284.75

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

Indian Education for All (01-3113)

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

Entitlement	\$142.80	
Amount Paid Thru This Month:	\$142.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Fergus County		\$28.56



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Office of Public Instruction
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14 Fergus

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:	\$2,128.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$425.64
This Month's Payment - sent to Fergus County		\$425.64



Monthly Payment Advice

June 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:	\$205,333.92	
Remaining Balance Due:	\$-20,660.43	
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	
Amount Paid Thru This Month:	\$20,660.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$41,066.79
This Month's Payment - sent to Fergus County		\$41,066.79

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:	\$24,904.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,980.93
This Month's Payment - sent to Fergus County		\$4,980.93

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:	\$1,862.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$372.55
This Month's Payment - sent to Fergus County		\$372.55



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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:	\$1,224.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$244.80
This Month's Payment - sent to Fergus County		\$244.80

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:	\$13,429.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,685.98
This Month's Payment - sent to Fergus County		\$2,685.98

Transportation 2nd Semester (10-3210)

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

Entitlement	\$6,268.03	
Amount Paid Thru This Month:	\$6,268.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,268.03
This Month's Payment - sent to Fergus County		\$6,268.03



Monthly Payment Advice

June 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:	\$247,680.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$49,536.02
This Month's Payment - sent to Fergus County		\$49,536.02

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:	\$20,609.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,121.87
This Month's Payment - sent to Fergus County		\$4,121.87

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:	\$1,371.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$274.26
This Month's Payment - sent to Fergus County		\$274.26



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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:	\$918.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Fergus County		\$183.60

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	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Fergus County		\$40.00

Special Education (01-3115)

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

Entitlement	\$8,991.28	
Amount Paid Thru This Month:	\$8,991.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,798.24
This Month's Payment - sent to Fergus County		\$1,798.24



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$4,548.67	
Amount Paid Thru This Month:	\$4,548.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,548.67
This Month's Payment - sent to Fergus County		\$4,548.67



Monthly Payment Advice

June 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:	\$286,519.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$57,303.87
This Month's Payment - sent to Fergus County		\$57,303.87

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:	\$24,731.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,946.26
This Month's Payment - sent to Fergus County		\$4,946.26

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:	\$1,579.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$315.84
This Month's Payment - sent to Fergus County		\$315.84



Monthly Payment Advice

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

Special Education (01-3115)

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

Entitlement	\$7,079.55	
Amount Paid Thru This Month:	\$7,079.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,415.87
This Month's Payment - sent to Fergus County		\$1,415.87

Transportation 2nd Semester (10-3210)

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

Entitlement	\$12,923.65	
Amount Paid Thru This Month:	\$12,923.12	
Remaining Balance Due:	\$0.53	
Entitlement adjustment after CY March payment	\$-0.53	
Amount Paid Thru This Month:	\$-0.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,923.12
This Month's Payment - sent to Fergus County		\$12,923.12



Monthly Payment Advice

June 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:	\$202,713.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40,542.60
This Month's Payment - sent to Fergus County		\$40,542.60

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:	\$21,902.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,380.48
This Month's Payment - sent to Fergus County		\$4,380.48

At Risk Student (01-3112)

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

Entitlement	\$1,746.87	
Amount Paid Thru This Month:	\$1,746.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$349.35
This Month's Payment - sent to Fergus County		\$349.35



Monthly Payment Advice

June 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:	\$1,346.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$269.28
This Month's Payment - sent to Fergus County		\$269.28

American Indian Achievement Gap (01-3114)

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

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

Special Education (01-3115)

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

Entitlement	\$9,007.80	
Amount Paid Thru This Month:	\$9,007.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,801.56
This Month's Payment - sent to Fergus County		\$1,801.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

Entitlement	\$7,367.77	
Amount Paid Thru This Month:	\$7,367.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,367.77
This Month's Payment - sent to Fergus County		\$7,367.77



Monthly Payment Advice

June 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:	\$233,206.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$46,641.20
This Month's Payment - sent to Fergus County		\$46,641.20

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:	\$15,900.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,180.13
This Month's Payment - sent to Fergus County		\$3,180.13

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:	\$886.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$177.20
This Month's Payment - sent to Fergus County		\$177.20



Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

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

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$816.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Fergus County		\$163.20

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due:	\$0.00	
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	\$6,005.20	
Amount Paid Thru This Month:	\$6,005.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,201.04
This Month's Payment - sent to Fergus County		\$1,201.04



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

Entitlement	\$5,769.47	
Amount Paid Thru This Month:	\$5,769.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,769.47
This Month's Payment - sent to Fergus County		\$5,769.47



Monthly Payment Advice

June 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:	\$30,959.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,191.90
This Month's Payment - sent to Fergus County		\$6,191.90

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

Indian Education for All (01-3113)

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

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$183.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36.72
This Month's Payment - sent to Fergus County		\$36.72



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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:	\$7,743.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,548.76
This Month's Payment - sent to Fergus County		\$1,548.76



Monthly Payment Advice

June 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:	\$377,962.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$75,592.49
This Month's Payment - sent to Fergus County		\$75,592.49

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

At Risk Student (01-3112)

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

Entitlement	\$4,251.99	
Amount Paid Thru This Month:	\$4,251.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$850.39
This Month's Payment - sent to Fergus County		\$850.39



Monthly Payment Advice

June 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:	\$1,754.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$350.88
This Month's Payment - sent to Fergus County		\$350.88

Special Education (01-3115)

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

Entitlement	\$14,079.54	
Amount Paid Thru This Month:	\$14,079.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,815.94
This Month's Payment - sent to Fergus County		\$2,815.94

Transportation 2nd Semester (10-3210)

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

Entitlement	\$14,046.95	
Amount Paid Thru This Month:	\$14,046.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,046.95
This Month's Payment - sent to Fergus County		\$14,046.95



Monthly Payment Advice

June 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:	\$37,762.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,552.47
This Month's Payment - sent to Fergus County		\$7,552.47

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

At Risk Student (01-3112)

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

Entitlement	\$1,331.49	
Amount Paid Thru This Month:	\$1,331.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$266.29
This Month's Payment - sent to Fergus County		\$266.29



Monthly Payment Advice

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

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	\$2,356.98	
Amount Paid Thru This Month:	\$2,356.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$471.38
This Month's Payment - sent to Fergus County		\$471.38

Transportation 2nd Semester (10-3210)

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

Entitlement	\$163.63	
Amount Paid Thru This Month:	\$163.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$163.63
This Month's Payment - sent to Fergus County		\$163.63



Montana
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Monthly Payment Advice

June 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:	\$48,976.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,795.24
This Month's Payment - sent to Fergus County		\$9,795.24

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:	\$318,217.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$63,643.43
This Month's Payment - sent to Fergus County		\$63,643.43