



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	852,713.10	
Amount Paid Thru This Month:	852,713.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		426,356.55
This Month's Payment - sent to Fergus County		426,356.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	301,781.74	
Amount Paid Thru This Month:	301,781.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		90,534.52
This Month's Payment - sent to Fergus County		90,534.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,688.99	
Amount Paid Thru This Month:	9,688.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,906.70
This Month's Payment - sent to Fergus County		2,906.70

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	14,288.02	
Amount Paid Thru This Month:	14,288.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,286.41
This Month's Payment - sent to Fergus County		4,286.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:09 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	548,439.20	
Amount Paid Thru This Month:	548,439.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		274,219.60
This Month's Payment - sent to Fergus County		274,219.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	140,712.44	
Amount Paid Thru This Month:	140,712.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,213.73
This Month's Payment - sent to Fergus County		42,213.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,140.18	
Amount Paid Thru This Month:	9,140.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,742.05
This Month's Payment - sent to Fergus County		2,742.05

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	19,715.32	
Amount Paid Thru This Month:	19,715.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,914.60
This Month's Payment - sent to Fergus County		5,914.60

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	667.19	
Amount Paid Thru This Month:	667.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		333.59
This Month's Payment - sent to Fergus County		333.59

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,229.99	
Amount Paid Thru This Month:	1,229.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		369.00
This Month's Payment - sent to Fergus County		369.00

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,624.00	
Amount Paid Thru This Month:	2,624.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,312.00
This Month's Payment - sent to Fergus County		1,312.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	25,665.94	
Amount Paid Thru This Month:	25,665.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,699.78
This Month's Payment - sent to Fergus County		7,699.78

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,002.97	
Amount Paid Thru This Month:	3,002.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		900.89
This Month's Payment - sent to Fergus County		900.89

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:09 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	77,205.10	
Amount Paid Thru This Month:	77,205.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,602.55
This Month's Payment - sent to Fergus County		38,602.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,635.17	
Amount Paid Thru This Month:	11,635.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,490.55
This Month's Payment - sent to Fergus County		3,490.55

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,938.20	
Amount Paid Thru This Month:	2,938.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		881.46
This Month's Payment - sent to Fergus County		881.46

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:09 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

14 Fergus
0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,843.03	
Amount Paid Thru This Month:	1,843.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		552.91
This Month's Payment - sent to Fergus County		552.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:09 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,605.43	
Amount Paid Thru This Month:	24,605.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,381.63
This Month's Payment - sent to Fergus County		7,381.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	314.74	
Amount Paid Thru This Month:	314.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94.42
This Month's Payment - sent to Fergus County		94.42

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,236.80	
Amount Paid Thru This Month:	1,236.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		371.04
This Month's Payment - sent to Fergus County		371.04

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	25,652.25	
Amount Paid Thru This Month:	25,652.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,826.12
This Month's Payment - sent to Fergus County		12,826.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,862.99	
Amount Paid Thru This Month:	24,862.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,458.90
This Month's Payment - sent to Fergus County		7,458.90

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,396.57	
Amount Paid Thru This Month:	1,396.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		418.97
This Month's Payment - sent to Fergus County		418.97

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,546.28	
Amount Paid Thru This Month:	1,546.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		463.88
This Month's Payment - sent to Fergus County		463.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:10 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	138,155.71	
Amount Paid Thru This Month:	138,155.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,077.85
This Month's Payment - sent to Fergus County		69,077.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,638.29	
Amount Paid Thru This Month:	27,638.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,291.49
This Month's Payment - sent to Fergus County		8,291.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,118.01	
Amount Paid Thru This Month:	1,118.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		335.40
This Month's Payment - sent to Fergus County		335.40

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	105.11	
Amount Paid Thru This Month:	105.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31.53
This Month's Payment - sent to Fergus County		31.53

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:10 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,595.28	
Amount Paid Thru This Month:	1,595.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		797.64
This Month's Payment - sent to Fergus County		797.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,566.03	
Amount Paid Thru This Month:	35,566.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,669.81
This Month's Payment - sent to Fergus County		10,669.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,245.95	
Amount Paid Thru This Month:	1,245.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		373.78
This Month's Payment - sent to Fergus County		373.78

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,283.08	
Amount Paid Thru This Month:	3,283.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		984.92
This Month's Payment - sent to Fergus County		984.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:10 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	62,698.02	
Amount Paid Thru This Month:	62,698.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,349.01
This Month's Payment - sent to Fergus County		31,349.01

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,940.61	
Amount Paid Thru This Month:	28,940.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,682.18
This Month's Payment - sent to Fergus County		8,682.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,795.56	
Amount Paid Thru This Month:	1,795.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		538.67
This Month's Payment - sent to Fergus County		538.67

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,538.53	
Amount Paid Thru This Month:	3,538.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,061.56
This Month's Payment - sent to Fergus County		1,061.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:10 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	12,043.92	
Amount Paid Thru This Month:	12,043.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,021.96
This Month's Payment - sent to Fergus County		6,021.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,379.14	
Amount Paid Thru This Month:	1,379.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		413.74
This Month's Payment - sent to Fergus County		413.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:10 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	140,893.01	
Amount Paid Thru This Month:	140,893.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,446.50
This Month's Payment - sent to Fergus County		70,446.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	47,955.95	
Amount Paid Thru This Month:	47,955.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,386.78
This Month's Payment - sent to Fergus County		14,386.78

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	6,022.16	
Amount Paid Thru This Month:	6,022.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,806.65
This Month's Payment - sent to Fergus County		1,806.65

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:10 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	23,767.04	
Amount Paid Thru This Month:	23,767.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,883.52
This Month's Payment - sent to Fergus County		11,883.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	416.24	
Amount Paid Thru This Month:	416.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124.87
This Month's Payment - sent to Fergus County		124.87

* Entitlements with asterisks have been recalculated.