



**Monthly Payment Advice**  
**November 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:	426,356.55	
Remaining Balance Due:	426,356.55	
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:	211,247.22	
Remaining Balance Due:	90,534.52	
Monthly Payment Due:		211,247.22
This Month's Payment - sent to Fergus County		211,247.22

**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:	6,782.29	
Remaining Balance Due:	2,906.70	
Monthly Payment Due:		6,782.29
This Month's Payment - sent to Fergus County		6,782.29

**SBG Combined Transportation Fund (10-3445)**

Entitlement

Entitlement	14,288.02	
Amount Paid Thru This Month:	10,001.61	
Remaining Balance Due:	4,286.41	
Monthly Payment Due:		10,001.61
This Month's Payment - sent to Fergus County		10,001.61

\* Entitlements with asterisks have been recalculated.

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11/16/2006 1:08:56 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	274,219.60	
Remaining Balance Due:	274,219.60	
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:	98,498.71	
Remaining Balance Due:	42,213.73	
Monthly Payment Due:		98,498.71
This Month's Payment - sent to Fergus County		98,498.71

**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:	6,398.13	
Remaining Balance Due:	2,742.05	
Monthly Payment Due:		6,398.13
This Month's Payment - sent to Fergus County		6,398.13

**SBG Combined Transportation Fund (10-3445)**

Entitlement

Entitlement	19,715.32	
Amount Paid Thru This Month:	13,800.72	
Remaining Balance Due:	5,914.60	
Monthly Payment Due:		13,800.72
This Month's Payment - sent to Fergus County		13,800.72

\* Entitlements with asterisks have been recalculated.

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11/16/2006 1:08:56 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	333.60	
Remaining Balance Due:	333.59	
Monthly Payment Due:		333.60
This Month's Payment - sent to Fergus County		333.60

**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	1,229.99	
Amount Paid Thru This Month:	860.99	
Remaining Balance Due:	369.00	
Monthly Payment Due:		860.99
This Month's Payment - sent to Fergus County		860.99

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**Monthly Payment Advice**  
**November 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:	1,312.00	
Remaining Balance Due:	1,312.00	
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:	17,966.16	
Remaining Balance Due:	7,699.78	
Monthly Payment Due:		17,966.16
This Month's Payment - sent to Fergus County		17,966.16

**SBG Combined General Fund (01-3445)**

Entitlement

Entitlement	3,002.97	
Amount Paid Thru This Month:	2,102.08	
Remaining Balance Due:	900.89	
Monthly Payment Due:		2,102.08
This Month's Payment - sent to Fergus County		2,102.08

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:56 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	38,602.55	
Remaining Balance Due:	38,602.55	
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:	8,144.62	
Remaining Balance Due:	3,490.55	
Monthly Payment Due:		8,144.62
This Month's Payment - sent to Fergus County		8,144.62

**SBG Combined General Fund (01-3445)**

Entitlement

Entitlement	2,938.20	
Amount Paid Thru This Month:	2,056.74	
Remaining Balance Due:	881.46	
Monthly Payment Due:		2,056.74
This Month's Payment - sent to Fergus County		2,056.74

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11/16/2006 1:08:57 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	1,290.12	
Remaining Balance Due:	552.91	
Monthly Payment Due:		1,290.12
This Month's Payment - sent to Fergus County		1,290.12

\* Entitlements with asterisks have been recalculated.

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11/16/2006 1:08:57 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	17,223.80	
Remaining Balance Due:	7,381.63	
Monthly Payment Due:		17,223.80
This Month's Payment - sent to Fergus County		17,223.80

**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:	220.32	
Remaining Balance Due:	94.42	
Monthly Payment Due:		220.32
This Month's Payment - sent to Fergus County		220.32

**SBG Combined Flexibility Fund (29-3445)**

Entitlement

Entitlement	1,236.80	
Amount Paid Thru This Month:	865.76	
Remaining Balance Due:	371.04	
Monthly Payment Due:		865.76
This Month's Payment - sent to Fergus County		865.76

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**November 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:	12,826.13	
Remaining Balance Due:	12,826.12	
Monthly Payment Due:		12,826.13
This Month's Payment - sent to Fergus County		12,826.13

**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:	17,404.09	
Remaining Balance Due:	7,458.90	
Monthly Payment Due:		17,404.09
This Month's Payment - sent to Fergus County		17,404.09

**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:	977.60	
Remaining Balance Due:	418.97	
Monthly Payment Due:		977.60
This Month's Payment - sent to Fergus County		977.60

**SBG Combined Flexibility Fund (29-3445)**

Entitlement

Entitlement	1,546.28	
Amount Paid Thru This Month:	1,082.40	
Remaining Balance Due:	463.88	
Monthly Payment Due:		1,082.40
This Month's Payment - sent to Fergus County		1,082.40

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:57 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	69,077.86	
Remaining Balance Due:	69,077.85	
Monthly Payment Due:		69,077.86
This Month's Payment - sent to Fergus County		69,077.86

**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:	19,346.80	
Remaining Balance Due:	8,291.49	
Monthly Payment Due:		19,346.80
This Month's Payment - sent to Fergus County		19,346.80

**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:	782.61	
Remaining Balance Due:	335.40	
Monthly Payment Due:		782.61
This Month's Payment - sent to Fergus County		782.61

**SBG Combined General Fund (01-3445)**

Entitlement

Entitlement	105.11	
Amount Paid Thru This Month:	73.58	
Remaining Balance Due:	31.53	
Monthly Payment Due:		73.58
This Month's Payment - sent to Fergus County		73.58

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Office of Public Instruction

11/16/2006 1:08:57 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	797.64	
Remaining Balance Due:	797.64	
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:	24,896.22	
Remaining Balance Due:	10,669.81	
Monthly Payment Due:		24,896.22
This Month's Payment - sent to Fergus County		24,896.22

**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:	872.17	
Remaining Balance Due:	373.78	
Monthly Payment Due:		872.17
This Month's Payment - sent to Fergus County		872.17

**SBG Combined Building Reserve Fund (61-3445)**

Entitlement

Entitlement	3,283.08	
Amount Paid Thru This Month:	2,298.16	
Remaining Balance Due:	984.92	
Monthly Payment Due:		2,298.16
This Month's Payment - sent to Fergus County		2,298.16

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Office of Public Instruction

11/16/2006 1:08:57 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	31,349.01	
Remaining Balance Due:	31,349.01	
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:	20,258.43	
Remaining Balance Due:	8,682.18	
Monthly Payment Due:		20,258.43
This Month's Payment - sent to Fergus County		20,258.43

**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:	1,256.89	
Remaining Balance Due:	538.67	
Monthly Payment Due:		1,256.89
This Month's Payment - sent to Fergus County		1,256.89

**SBG Combined Building Reserve Fund (61-3445)**

Entitlement

Entitlement	3,538.53	
Amount Paid Thru This Month:	2,476.97	
Remaining Balance Due:	1,061.56	
Monthly Payment Due:		2,476.97
This Month's Payment - sent to Fergus County		2,476.97

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:58 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	6,021.96	
Remaining Balance Due:	6,021.96	
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:	965.40	
Remaining Balance Due:	413.74	
Monthly Payment Due:		965.40
This Month's Payment - sent to Fergus County		965.40

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**Monthly Payment Advice**  
**November 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:	70,446.51	
Remaining Balance Due:	70,446.50	
Monthly Payment Due:		70,446.51
This Month's Payment - sent to Fergus County		70,446.51

**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:	33,569.17	
Remaining Balance Due:	14,386.78	
Monthly Payment Due:		33,569.17
This Month's Payment - sent to Fergus County		33,569.17

**SBG Combined Building Reserve Fund (61-3445)**

Entitlement

Entitlement	6,022.16	
Amount Paid Thru This Month:	4,215.51	
Remaining Balance Due:	1,806.65	
Monthly Payment Due:		4,215.51
This Month's Payment - sent to Fergus County		4,215.51

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Office of Public Instruction

11/16/2006 1:08:58 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November 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:	11,883.52	
Remaining Balance Due:	11,883.52	
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:	291.37	
Remaining Balance Due:	124.87	
Monthly Payment Due:		291.37
This Month's Payment - sent to Fergus County		291.37

\* Entitlements with asterisks have been recalculated.