



Monthly Payment Advice

May Payment

FY2008-09

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	956,402.16	
Amount Paid Thru This Month:	956,402.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		478,201.08
This Month's Payment - sent to Fergus County		478,201.08

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	306,386.25	
Amount Paid Thru This Month:	306,386.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,915.87
This Month's Payment - sent to Fergus County		91,915.87

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	9,836.83	
Amount Paid Thru This Month:	9,836.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,951.05
This Month's Payment - sent to Fergus County		2,951.05

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,506.02	
Amount Paid Thru This Month:	14,506.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,351.81
This Month's Payment - sent to Fergus County		4,351.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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	591,995.92	
Amount Paid Thru This Month:	591,995.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		295,997.96
This Month's Payment - sent to Fergus County		295,997.96

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	142,859.39	
Amount Paid Thru This Month:	142,859.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,857.82
This Month's Payment - sent to Fergus County		42,857.82

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	9,279.64	
Amount Paid Thru This Month:	9,279.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,783.89
This Month's Payment - sent to Fergus County		2,783.89

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,016.14	
Amount Paid Thru This Month:	20,016.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,004.84
This Month's Payment - sent to Fergus County		6,004.84

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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

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	1,248.76	
Amount Paid Thru This Month:	1,248.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		374.63
This Month's Payment - sent to Fergus County		374.63

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Monthly Payment Advice
May Payment
FY2008-09

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	29,404.90	
Amount Paid Thru This Month:	29,404.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,702.45
This Month's Payment - sent to Fergus County		14,702.45

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	26,057.54	
Amount Paid Thru This Month:	26,057.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,817.26
This Month's Payment - sent to Fergus County		7,817.26

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,048.79	
Amount Paid Thru This Month:	3,048.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		914.64
This Month's Payment - sent to Fergus County		914.64

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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.

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	103,168.00	
Amount Paid Thru This Month:	103,168.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,584.00
This Month's Payment - sent to Fergus County		51,584.00

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	11,812.70	
Amount Paid Thru This Month:	11,812.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,543.81
This Month's Payment - sent to Fergus County		3,543.81

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,983.03	
Amount Paid Thru This Month:	2,983.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		894.91
This Month's Payment - sent to Fergus County		894.91

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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	1,871.15	
Amount Paid Thru This Month:	1,871.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		561.34
This Month's Payment - sent to Fergus County		561.34

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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.

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	24,980.85	
Amount Paid Thru This Month:	24,980.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,494.25
This Month's Payment - sent to Fergus County		7,494.25

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	319.54	
Amount Paid Thru This Month:	319.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95.86
This Month's Payment - sent to Fergus County		95.86

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,255.67	
Amount Paid Thru This Month:	1,255.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		376.70
This Month's Payment - sent to Fergus County		376.70

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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.

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	52,821.12	
Amount Paid Thru This Month:	52,821.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,410.56
This Month's Payment - sent to Fergus County		26,410.56

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	25,242.34	
Amount Paid Thru This Month:	25,242.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,572.70
This Month's Payment - sent to Fergus County		7,572.70

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	1,417.87	
Amount Paid Thru This Month:	1,417.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		425.36
This Month's Payment - sent to Fergus County		425.36

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,569.87	
Amount Paid Thru This Month:	1,569.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		470.96
This Month's Payment - sent to Fergus County		470.96

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Monthly Payment Advice

May Payment

FY2008-09

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	158,344.48	
Amount Paid Thru This Month:	158,344.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,172.24
This Month's Payment - sent to Fergus County		79,172.24

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	28,059.99	
Amount Paid Thru This Month:	28,059.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,418.00
This Month's Payment - sent to Fergus County		8,418.00

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	1,135.07	
Amount Paid Thru This Month:	1,135.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		340.52
This Month's Payment - sent to Fergus County		340.52

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	106.71	
Amount Paid Thru This Month:	106.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32.01
This Month's Payment - sent to Fergus County		32.01

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Monthly Payment Advice
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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.

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	886.00	
Amount Paid Thru This Month:	886.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		443.00
This Month's Payment - sent to Fergus County		443.00

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	36,108.69	
Amount Paid Thru This Month:	36,108.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,832.61
This Month's Payment - sent to Fergus County		10,832.61

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	1,264.96	
Amount Paid Thru This Month:	1,264.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		379.49
This Month's Payment - sent to Fergus County		379.49

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,333.17	
Amount Paid Thru This Month:	3,333.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		999.95
This Month's Payment - sent to Fergus County		999.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

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	66,795.62	
Amount Paid Thru This Month:	66,795.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,397.81
This Month's Payment - sent to Fergus County		33,397.81

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	29,382.18	
Amount Paid Thru This Month:	29,382.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,814.65
This Month's Payment - sent to Fergus County		8,814.65

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	1,822.96	
Amount Paid Thru This Month:	1,822.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		546.89
This Month's Payment - sent to Fergus County		546.89

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,592.52	
Amount Paid Thru This Month:	3,592.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,077.76
This Month's Payment - sent to Fergus County		1,077.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May 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.

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	10,027.44	
Amount Paid Thru This Month:	10,027.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,013.72
This Month's Payment - sent to Fergus County		5,013.72

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	1,400.18	
Amount Paid Thru This Month:	1,400.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		420.05
This Month's Payment - sent to Fergus County		420.05

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Monthly Payment Advice
May Payment
FY2008-09

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	164,777.34	
Amount Paid Thru This Month:	164,777.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		82,388.67
This Month's Payment - sent to Fergus County		82,388.67

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	48,687.66	
Amount Paid Thru This Month:	48,687.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,606.30
This Month's Payment - sent to Fergus County		14,606.30

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,114.05	
Amount Paid Thru This Month:	6,114.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,834.21
This Month's Payment - sent to Fergus County		1,834.21

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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FY2008-09

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	23,533.10	
Amount Paid Thru This Month:	23,533.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,766.55
This Month's Payment - sent to Fergus County		11,766.55

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	422.59	
Amount Paid Thru This Month:	422.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		126.78
This Month's Payment - sent to Fergus County		126.78

* Entitlements with asterisks have been recalculated.