



Monthly Payment Advice

November Payment

FY2009-10

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	1,008,265.80	
Amount Paid Thru This Month:	504,132.90	
Remaining Balance Due:	504,132.90	
Monthly Payment Due:		504,132.90
This Month's Payment - sent to Fergus County		504,132.90

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	308,714.79	
Amount Paid Thru This Month:	216,100.35	
Remaining Balance Due:	92,614.44	
Monthly Payment Due:		216,100.35
This Month's Payment - sent to Fergus County		216,100.35

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	9,911.59	
Amount Paid Thru This Month:	6,938.11	
Remaining Balance Due:	2,973.48	
Monthly Payment Due:		6,938.11
This Month's Payment - sent to Fergus County		6,938.11

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,616.27	
Amount Paid Thru This Month:	10,231.39	
Remaining Balance Due:	4,384.88	
Monthly Payment Due:		10,231.39
This Month's Payment - sent to Fergus County		10,231.39

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



Monthly Payment Advice

November Payment

FY2009-10

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	602,065.73	
Amount Paid Thru This Month:	301,032.87	
Remaining Balance Due:	301,032.86	
Monthly Payment Due:		301,032.87
This Month's Payment - sent to Fergus County		301,032.87

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	143,945.12	
Amount Paid Thru This Month:	100,761.58	
Remaining Balance Due:	43,183.54	
Monthly Payment Due:		100,761.58
This Month's Payment - sent to Fergus County		100,761.58

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	9,350.17	
Amount Paid Thru This Month:	6,545.12	
Remaining Balance Due:	2,805.05	
Monthly Payment Due:		6,545.12
This Month's Payment - sent to Fergus County		6,545.12

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,168.26	
Amount Paid Thru This Month:	14,117.78	
Remaining Balance Due:	6,050.48	
Monthly Payment Due:		14,117.78
This Month's Payment - sent to Fergus County		14,117.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



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Monthly Payment Advice

November Payment

FY2009-10

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	661.64	
Amount Paid Thru This Month:	330.82	
Remaining Balance Due:	330.82	
Monthly Payment Due:		330.82
This Month's Payment - sent to Fergus County		330.82

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	1,258.25	
Amount Paid Thru This Month:	880.78	
Remaining Balance Due:	377.47	
Monthly Payment Due:		880.78
This Month's Payment - sent to Fergus County		880.78

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Monthly Payment Advice

November Payment

FY2009-10

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	29,697.50	
Amount Paid Thru This Month:	14,848.75	
Remaining Balance Due:	14,848.75	
Monthly Payment Due:		14,848.75
This Month's Payment - sent to Fergus County		14,848.75

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	26,255.58	
Amount Paid Thru This Month:	18,378.91	
Remaining Balance Due:	7,876.67	
Monthly Payment Due:		18,378.91
This Month's Payment - sent to Fergus County		18,378.91

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,071.96	
Amount Paid Thru This Month:	2,150.37	
Remaining Balance Due:	921.59	
Monthly Payment Due:		2,150.37
This Month's Payment - sent to Fergus County		2,150.37

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Monthly Payment Advice

November Payment

FY2009-10

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	97,968.00	
Amount Paid Thru This Month:	48,984.00	
Remaining Balance Due:	48,984.00	
Monthly Payment Due:		48,984.00
This Month's Payment - sent to Fergus County		48,984.00

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	11,902.48	
Amount Paid Thru This Month:	8,331.74	
Remaining Balance Due:	3,570.74	
Monthly Payment Due:		8,331.74
This Month's Payment - sent to Fergus County		8,331.74

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,005.70	
Amount Paid Thru This Month:	2,103.99	
Remaining Balance Due:	901.71	
Monthly Payment Due:		2,103.99
This Month's Payment - sent to Fergus County		2,103.99

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Monthly Payment Advice

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FY2009-10

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	1,885.37	
Amount Paid Thru This Month:	1,319.76	
Remaining Balance Due:	565.61	
Monthly Payment Due:		1,319.76
This Month's Payment - sent to Fergus County		1,319.76

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Monthly Payment Advice

November Payment

FY2009-10

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	25,170.70	
Amount Paid Thru This Month:	17,619.49	
Remaining Balance Due:	7,551.21	
Monthly Payment Due:		17,619.49
This Month's Payment - sent to Fergus County		17,619.49

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	321.97	
Amount Paid Thru This Month:	225.38	
Remaining Balance Due:	96.59	
Monthly Payment Due:		225.38
This Month's Payment - sent to Fergus County		225.38

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,265.21	
Amount Paid Thru This Month:	885.65	
Remaining Balance Due:	379.56	
Monthly Payment Due:		885.65
This Month's Payment - sent to Fergus County		885.65

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Monthly Payment Advice

November Payment

FY2009-10

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	60,238.42	
Amount Paid Thru This Month:	30,119.21	
Remaining Balance Due:	30,119.21	
Monthly Payment Due:		30,119.21
This Month's Payment - sent to Fergus County		30,119.21

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	25,434.18	
Amount Paid Thru This Month:	17,803.93	
Remaining Balance Due:	7,630.25	
Monthly Payment Due:		17,803.93
This Month's Payment - sent to Fergus County		17,803.93

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	1,428.65	
Amount Paid Thru This Month:	1,000.06	
Remaining Balance Due:	428.59	
Monthly Payment Due:		1,000.06
This Month's Payment - sent to Fergus County		1,000.06

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,581.80	
Amount Paid Thru This Month:	1,107.26	
Remaining Balance Due:	474.54	
Monthly Payment Due:		1,107.26
This Month's Payment - sent to Fergus County		1,107.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

November Payment

FY2009-10

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	158,040.94	
Amount Paid Thru This Month:	79,020.47	
Remaining Balance Due:	79,020.47	
Monthly Payment Due:		79,020.47
This Month's Payment - sent to Fergus County		79,020.47

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	28,273.25	
Amount Paid Thru This Month:	19,791.28	
Remaining Balance Due:	8,481.97	
Monthly Payment Due:		19,791.28
This Month's Payment - sent to Fergus County		19,791.28

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	1,143.70	
Amount Paid Thru This Month:	800.59	
Remaining Balance Due:	343.11	
Monthly Payment Due:		800.59
This Month's Payment - sent to Fergus County		800.59

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	107.52	
Amount Paid Thru This Month:	75.26	
Remaining Balance Due:	32.26	
Monthly Payment Due:		75.26
This Month's Payment - sent to Fergus County		75.26

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Monthly Payment Advice

November Payment

FY2009-10

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.

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	36,383.12	
Amount Paid Thru This Month:	25,468.18	
Remaining Balance Due:	10,914.94	
Monthly Payment Due:		25,468.18
This Month's Payment - sent to Fergus County		25,468.18

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	1,274.57	
Amount Paid Thru This Month:	892.20	
Remaining Balance Due:	382.37	
Monthly Payment Due:		892.20
This Month's Payment - sent to Fergus County		892.20

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,358.50	
Amount Paid Thru This Month:	2,350.95	
Remaining Balance Due:	1,007.55	
Monthly Payment Due:		2,350.95
This Month's Payment - sent to Fergus County		2,350.95

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	60,422.54	
Amount Paid Thru This Month:	30,211.27	
Remaining Balance Due:	30,211.27	
Monthly Payment Due:		30,211.27
This Month's Payment - sent to Fergus County		30,211.27

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	29,605.48	
Amount Paid Thru This Month:	20,723.84	
Remaining Balance Due:	8,881.64	
Monthly Payment Due:		20,723.84
This Month's Payment - sent to Fergus County		20,723.84

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	1,836.81	
Amount Paid Thru This Month:	1,285.77	
Remaining Balance Due:	551.04	
Monthly Payment Due:		1,285.77
This Month's Payment - sent to Fergus County		1,285.77

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,619.82	
Amount Paid Thru This Month:	2,533.87	
Remaining Balance Due:	1,085.95	
Monthly Payment Due:		2,533.87
This Month's Payment - sent to Fergus County		2,533.87

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Office of Public Instruction



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Monthly Payment Advice

November Payment

FY2009-10

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	10,796.38	
Amount Paid Thru This Month:	5,398.19	
Remaining Balance Due:	5,398.19	
Monthly Payment Due:		5,398.19
This Month's Payment - sent to Fergus County		5,398.19

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	1,410.82	
Amount Paid Thru This Month:	987.57	
Remaining Balance Due:	423.25	
Monthly Payment Due:		987.57
This Month's Payment - sent to Fergus County		987.57

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Monthly Payment Advice

November Payment

FY2009-10

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	158,480.88	
Amount Paid Thru This Month:	79,240.44	
Remaining Balance Due:	79,240.44	
Monthly Payment Due:		79,240.44
This Month's Payment - sent to Fergus County		79,240.44

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	49,057.69	
Amount Paid Thru This Month:	34,340.38	
Remaining Balance Due:	14,717.31	
Monthly Payment Due:		34,340.38
This Month's Payment - sent to Fergus County		34,340.38

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,160.52	
Amount Paid Thru This Month:	4,312.36	
Remaining Balance Due:	1,848.16	
Monthly Payment Due:		4,312.36
This Month's Payment - sent to Fergus County		4,312.36

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Monthly Payment Advice

November Payment

FY2009-10

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	22,339.13	
Amount Paid Thru This Month:	11,169.57	
Remaining Balance Due:	11,169.56	
Monthly Payment Due:		11,169.57
This Month's Payment - sent to Fergus County		11,169.57

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	425.80	
Amount Paid Thru This Month:	298.06	
Remaining Balance Due:	127.74	
Monthly Payment Due:		298.06
This Month's Payment - sent to Fergus County		298.06

* Entitlements with asterisks have been recalculated.