

Monthly Payment Advice

May 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:	1,008,265.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		504,132.90
This Month's Payment - sent to Fergus County		504,132.90

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	146,265.63	
Amount Paid Thru This Month:	146,265.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146,265.63
This Month's Payment - sent to Fergus County		146,265.63

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	146,265.63	
Amount Paid Thru This Month:	146,265.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146,265.63
This Month's Payment - sent to Fergus County		146,265.63

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:	308,714.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92,614.44
This Month's Payment - sent to Fergus County		92,614.44

* Entitlements with asterisks have been recalculated.



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

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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.

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:	9,911.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,973.48
This Month's Payment - sent to Fergus County		2,973.48

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,616.27	
Amount Paid Thru This Month:	14,616.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,384.88
This Month's Payment - sent to Fergus County		4,384.88

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	602,065.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		301,032.86
This Month's Payment - sent to Fergus County		301,032.86

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	143,945.12	
Amount Paid Thru This Month:	143,945.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,183.54
This Month's Payment - sent to Fergus County		43,183.54

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:	9,350.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,805.05
This Month's Payment - sent to Fergus County		2,805.05

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,168.26	
Amount Paid Thru This Month:	20,168.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,050.48
This Month's Payment - sent to Fergus County		6,050.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	661.64	
Remaining Balance Due:	0.00	
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:	1,258.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		377.47
This Month's Payment - sent to Fergus County		377.47

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Monthly Payment Advice

May 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:	29,697.50	
Remaining Balance Due:	0.00	
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:	26,255.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,876.67
This Month's Payment - sent to Fergus County		7,876.67

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,071.96	
Amount Paid Thru This Month:	3,071.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		921.59
This Month's Payment - sent to Fergus County		921.59

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Monthly Payment Advice

May 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:	97,968.00	
Remaining Balance Due:	0.00	
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:	11,902.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,570.74
This Month's Payment - sent to Fergus County		3,570.74

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,005.70	
Amount Paid Thru This Month:	3,005.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		901.71
This Month's Payment - sent to Fergus County		901.71

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May Payment

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:	1,885.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		565.61
This Month's Payment - sent to Fergus County		565.61

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Monthly Payment Advice

May 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:	25,170.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,551.21
This Month's Payment - sent to Fergus County		7,551.21

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:	321.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96.59
This Month's Payment - sent to Fergus County		96.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,265.21	
Amount Paid Thru This Month:	1,265.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		379.56
This Month's Payment - sent to Fergus County		379.56

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Monthly Payment Advice

May 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:	60,238.42	
Remaining Balance Due:	0.00	
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:	25,434.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,630.25
This Month's Payment - sent to Fergus County		7,630.25

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	1,428.65	
Amount Paid Thru This Month:	1,428.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		428.59
This Month's Payment - sent to Fergus County		428.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,581.80	
Amount Paid Thru This Month:	1,581.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		474.54
This Month's Payment - sent to Fergus County		474.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	158,040.94	
Remaining Balance Due:	0.00	
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:	28,273.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,481.97
This Month's Payment - sent to Fergus County		8,481.97

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:	1,143.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		343.11
This Month's Payment - sent to Fergus County		343.11

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	107.52	
Amount Paid Thru This Month:	107.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32.26
This Month's Payment - sent to Fergus County		32.26

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	36,383.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,914.94
This Month's Payment - sent to Fergus County		10,914.94

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:	1,274.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		382.37
This Month's Payment - sent to Fergus County		382.37

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,358.50	
Amount Paid Thru This Month:	3,358.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,007.55
This Month's Payment - sent to Fergus County		1,007.55

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Monthly Payment Advice

May 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:	60,422.54	
Remaining Balance Due:	0.00	
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:	29,605.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,881.64
This Month's Payment - sent to Fergus County		8,881.64

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:	1,836.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		551.04
This Month's Payment - sent to Fergus County		551.04

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,619.82	
Amount Paid Thru This Month:	3,619.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,085.95
This Month's Payment - sent to Fergus County		1,085.95

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Monthly Payment Advice

May 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:	10,796.38	
Remaining Balance Due:	0.00	
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:	1,410.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		423.25
This Month's Payment - sent to Fergus County		423.25

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	158,480.88	
Remaining Balance Due:	0.00	
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:	49,057.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,717.31
This Month's Payment - sent to Fergus County		14,717.31

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,160.52	
Amount Paid Thru This Month:	6,160.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,848.16
This Month's Payment - sent to Fergus County		1,848.16

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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:	22,339.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,169.56
This Month's Payment - sent to Fergus County		11,169.56

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	425.80	
Amount Paid Thru This Month:	425.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127.74
This Month's Payment - sent to Fergus County		127.74

* Entitlements with asterisks have been recalculated.