



Monthly Payment Advice

November Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$970,392.18	
Amount Paid Thru This Month:	\$485,196.09	
Remaining Balance Due:	\$485,196.09	
Monthly Payment Due:		\$485,196.09
This Month's Payment - sent to Fergus County		\$485,196.09

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	\$311,061.02	
Amount Paid Thru This Month:	\$217,742.71	
Remaining Balance Due:	\$93,318.31	
Monthly Payment Due:		\$217,742.71
This Month's Payment - sent to Fergus County		\$217,742.71

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	\$9,986.92	
Amount Paid Thru This Month:	\$6,990.84	
Remaining Balance Due:	\$2,996.08	
Monthly Payment Due:		\$6,990.84
This Month's Payment - sent to Fergus County		\$6,990.84

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$14,727.35	
Amount Paid Thru This Month:	\$10,309.15	
Remaining Balance Due:	\$4,418.20	
Monthly Payment Due:		\$10,309.15
This Month's Payment - sent to Fergus County		\$10,309.15



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0259 Fergus H S

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GTB General Fund (01-3120)

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

Entitlement	\$594,821.50	
Amount Paid Thru This Month:	\$297,410.75	
Remaining Balance Due:	\$297,410.75	
Monthly Payment Due:		\$297,410.75
This Month's Payment - sent to Fergus County		\$297,410.75

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	\$145,039.10	
Amount Paid Thru This Month:	\$101,527.37	
Remaining Balance Due:	\$43,511.73	
Monthly Payment Due:		\$101,527.37
This Month's Payment - sent to Fergus County		\$101,527.37

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	\$9,421.23	
Amount Paid Thru This Month:	\$6,594.86	
Remaining Balance Due:	\$2,826.37	
Monthly Payment Due:		\$6,594.86
This Month's Payment - sent to Fergus County		\$6,594.86

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$20,321.54	
Amount Paid Thru This Month:	\$14,225.08	
Remaining Balance Due:	\$6,096.46	
Monthly Payment Due:		\$14,225.08
This Month's Payment - sent to Fergus County		\$14,225.08



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0264 Deerfield Elem

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GTB General Fund (01-3120)

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

Entitlement	\$10,601.24	
Amount Paid Thru This Month:	\$5,300.62	
Remaining Balance Due:	\$5,300.62	
Monthly Payment Due:		\$5,300.62
This Month's Payment - sent to Fergus County		\$5,300.62

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	\$1,267.81	
Amount Paid Thru This Month:	\$887.47	
Remaining Balance Due:	\$380.34	
Monthly Payment Due:		\$887.47
This Month's Payment - sent to Fergus County		\$887.47



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0268 Grass Range Elem

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GTB General Fund (01-3120)

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

Entitlement	\$27,237.92	
Amount Paid Thru This Month:	\$13,618.96	
Remaining Balance Due:	\$13,618.96	
Monthly Payment Due:		\$13,618.96
This Month's Payment - sent to Fergus County		\$13,618.96

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	\$26,455.12	
Amount Paid Thru This Month:	\$18,518.58	
Remaining Balance Due:	\$7,936.54	
Monthly Payment Due:		\$18,518.58
This Month's Payment - sent to Fergus County		\$18,518.58

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,095.31	
Amount Paid Thru This Month:	\$2,166.72	
Remaining Balance Due:	\$928.59	
Monthly Payment Due:		\$2,166.72
This Month's Payment - sent to Fergus County		\$2,166.72



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FY2011-12

14 Fergus

0269 Grass Range H S

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GTB General Fund (01-3120)

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

Entitlement	\$87,577.96	
Amount Paid Thru This Month:	\$43,788.98	
Remaining Balance Due:	\$43,788.98	
Monthly Payment Due:		\$43,788.98
This Month's Payment - sent to Fergus County		\$43,788.98

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	\$11,992.94	
Amount Paid Thru This Month:	\$8,395.06	
Remaining Balance Due:	\$3,597.88	
Monthly Payment Due:		\$8,395.06
This Month's Payment - sent to Fergus County		\$8,395.06

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,028.54	
Amount Paid Thru This Month:	\$2,119.98	
Remaining Balance Due:	\$908.56	
Monthly Payment Due:		\$2,119.98
This Month's Payment - sent to Fergus County		\$2,119.98



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0272 King Colony Elem

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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	\$1,899.70	
Amount Paid Thru This Month:	\$1,329.79	
Remaining Balance Due:	\$569.91	
Monthly Payment Due:		\$1,329.79
This Month's Payment - sent to Fergus County		\$1,329.79



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FY2011-12

14 Fergus

0273 Moore Elem

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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	\$25,362.00	
Amount Paid Thru This Month:	\$17,753.40	
Remaining Balance Due:	\$7,608.60	
Monthly Payment Due:		\$17,753.40
This Month's Payment - sent to Fergus County		\$17,753.40

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	\$324.42	
Amount Paid Thru This Month:	\$227.09	
Remaining Balance Due:	\$97.33	
Monthly Payment Due:		\$227.09
This Month's Payment - sent to Fergus County		\$227.09

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,274.83	
Amount Paid Thru This Month:	\$892.38	
Remaining Balance Due:	\$382.45	
Monthly Payment Due:		\$892.38
This Month's Payment - sent to Fergus County		\$892.38



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FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$64,892.04	
Amount Paid Thru This Month:	\$32,446.02	
Remaining Balance Due:	\$32,446.02	
Monthly Payment Due:		\$32,446.02
This Month's Payment - sent to Fergus County		\$32,446.02

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	\$25,627.48	
Amount Paid Thru This Month:	\$17,939.24	
Remaining Balance Due:	\$7,688.24	
Monthly Payment Due:		\$17,939.24
This Month's Payment - sent to Fergus County		\$17,939.24

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	\$1,439.51	
Amount Paid Thru This Month:	\$1,007.66	
Remaining Balance Due:	\$431.85	
Monthly Payment Due:		\$1,007.66
This Month's Payment - sent to Fergus County		\$1,007.66

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,593.82	
Amount Paid Thru This Month:	\$1,115.67	
Remaining Balance Due:	\$478.15	
Monthly Payment Due:		\$1,115.67
This Month's Payment - sent to Fergus County		\$1,115.67



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$129,012.79	
Amount Paid Thru This Month:	\$64,506.40	
Remaining Balance Due:	\$64,506.39	
Monthly Payment Due:		\$64,506.40
This Month's Payment - sent to Fergus County		\$64,506.40

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	\$28,488.13	
Amount Paid Thru This Month:	\$19,941.69	
Remaining Balance Due:	\$8,546.44	
Monthly Payment Due:		\$19,941.69
This Month's Payment - sent to Fergus County		\$19,941.69

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	\$1,152.39	
Amount Paid Thru This Month:	\$806.67	
Remaining Balance Due:	\$345.72	
Monthly Payment Due:		\$806.67
This Month's Payment - sent to Fergus County		\$806.67

SBG Combined General Fund (01-3445)

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

Entitlement	\$108.34	
Amount Paid Thru This Month:	\$75.84	
Remaining Balance Due:	\$32.50	
Monthly Payment Due:		\$75.84
This Month's Payment - sent to Fergus County		\$75.84



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0281 Denton Elem

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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	\$36,659.63	
Amount Paid Thru This Month:	\$25,661.74	
Remaining Balance Due:	\$10,997.89	
Monthly Payment Due:		\$25,661.74
This Month's Payment - sent to Fergus County		\$25,661.74

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	\$1,284.26	
Amount Paid Thru This Month:	\$898.98	
Remaining Balance Due:	\$385.28	
Monthly Payment Due:		\$898.98
This Month's Payment - sent to Fergus County		\$898.98

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,384.02	
Amount Paid Thru This Month:	\$2,368.81	
Remaining Balance Due:	\$1,015.21	
Monthly Payment Due:		\$2,368.81
This Month's Payment - sent to Fergus County		\$2,368.81



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14 Fergus

0282 Denton H S

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GTB General Fund (01-3120)

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

Entitlement	\$60,746.85	
Amount Paid Thru This Month:	\$30,373.43	
Remaining Balance Due:	\$30,373.42	
Monthly Payment Due:		\$30,373.43
This Month's Payment - sent to Fergus County		\$30,373.43

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	\$29,830.48	
Amount Paid Thru This Month:	\$20,881.34	
Remaining Balance Due:	\$8,949.14	
Monthly Payment Due:		\$20,881.34
This Month's Payment - sent to Fergus County		\$20,881.34

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	\$1,850.77	
Amount Paid Thru This Month:	\$1,295.54	
Remaining Balance Due:	\$555.23	
Monthly Payment Due:		\$1,295.54
This Month's Payment - sent to Fergus County		\$1,295.54

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,647.33	
Amount Paid Thru This Month:	\$2,553.13	
Remaining Balance Due:	\$1,094.20	
Monthly Payment Due:		\$2,553.13
This Month's Payment - sent to Fergus County		\$2,553.13



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0288 Spring Creek Colony Elem

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GTB General Fund (01-3120)

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

Entitlement	\$12,591.68	
Amount Paid Thru This Month:	\$6,295.84	
Remaining Balance Due:	\$6,295.84	
Monthly Payment Due:		\$6,295.84
This Month's Payment - sent to Fergus County		\$6,295.84

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	\$1,421.54	
Amount Paid Thru This Month:	\$995.08	
Remaining Balance Due:	\$426.46	
Monthly Payment Due:		\$995.08
This Month's Payment - sent to Fergus County		\$995.08



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$149,709.30	
Amount Paid Thru This Month:	\$74,854.65	
Remaining Balance Due:	\$74,854.65	
Monthly Payment Due:		\$74,854.65
This Month's Payment - sent to Fergus County		\$74,854.65

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	\$49,430.53	
Amount Paid Thru This Month:	\$34,601.37	
Remaining Balance Due:	\$14,829.16	
Monthly Payment Due:		\$34,601.37
This Month's Payment - sent to Fergus County		\$34,601.37

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,207.34	
Amount Paid Thru This Month:	\$4,345.14	
Remaining Balance Due:	\$1,862.20	
Monthly Payment Due:		\$4,345.14
This Month's Payment - sent to Fergus County		\$4,345.14



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1218 Ayers Elem

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GTB General Fund (01-3120)

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

Entitlement	\$19,913.94	
Amount Paid Thru This Month:	\$9,956.97	
Remaining Balance Due:	\$9,956.97	
Monthly Payment Due:		\$9,956.97
This Month's Payment - sent to Fergus County		\$9,956.97

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	\$429.04	
Amount Paid Thru This Month:	\$300.33	
Remaining Balance Due:	\$128.71	
Monthly Payment Due:		\$300.33
This Month's Payment - sent to Fergus County		\$300.33