



# Monthly Payment Advice

## May 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:	\$970,392.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$485,196.09
This Month's Payment - sent to Fergus County		\$485,196.09

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$137,579.62	
Amount Paid Thru This Month:	\$137,579.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$137,579.62
This Month's Payment - sent to Fergus County		\$137,579.62

#### 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	\$311,061.02	
Amount Paid Thru This Month:	\$311,061.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$93,318.31
This Month's Payment - sent to Fergus County		\$93,318.31

#### 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:	\$9,986.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,996.08
This Month's Payment - sent to Fergus County		\$2,996.08



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#### 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.

### 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:	\$14,727.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,418.20
This Month's Payment - sent to Fergus County		\$4,418.20



# Monthly Payment Advice

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### FY2011-12

#### 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. 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	\$594,821.50	
Amount Paid Thru This Month:	\$594,821.50	
Remaining Balance Due:	\$0.00	
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:	\$145,039.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$43,511.73
This Month's Payment - sent to Fergus County		\$43,511.73

#### 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:	\$9,421.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,826.37
This Month's Payment - sent to Fergus County		\$2,826.37

#### 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:	\$20,321.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,096.46
This Month's Payment - sent to Fergus County		\$6,096.46



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# Monthly Payment Advice

## May Payment

**FY2011-12**

**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. 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	\$10,601.24	
Amount Paid Thru This Month:	\$10,601.24	
Remaining Balance Due:	\$0.00	
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:	\$1,267.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$380.34
This Month's Payment - sent to Fergus County		\$380.34



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 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. 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	\$27,237.92	
Amount Paid Thru This Month:	\$27,237.92	
Remaining Balance Due:	\$0.00	
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:	\$26,455.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,936.54
This Month's Payment - sent to Fergus County		\$7,936.54

#### 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:	\$3,095.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$928.59
This Month's Payment - sent to Fergus County		\$928.59



# Monthly Payment Advice

## May Payment

FY2011-12

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. 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	\$87,577.96	
Amount Paid Thru This Month:	\$87,577.96	
Remaining Balance Due:	\$0.00	
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:	\$11,992.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,597.88
This Month's Payment - sent to Fergus County		\$3,597.88

### 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:	\$3,028.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$908.56
This Month's Payment - sent to Fergus County		\$908.56



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# Monthly Payment Advice

## May Payment

**FY2011-12**

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

### 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:	\$1,899.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$569.91
This Month's Payment - sent to Fergus County		\$569.91



# Monthly Payment Advice

## May Payment

### FY2011-12

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

#### 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:	\$25,362.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,608.60
This Month's Payment - sent to Fergus County		\$7,608.60

#### 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:	\$324.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$97.33
This Month's Payment - sent to Fergus County		\$97.33

#### 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:	\$1,274.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$382.45
This Month's Payment - sent to Fergus County		\$382.45



# Monthly Payment Advice

## May Payment

### 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:	\$64,892.04	
Remaining Balance Due:	\$0.00	
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:	\$25,627.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,688.24
This Month's Payment - sent to Fergus County		\$7,688.24

#### 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:	\$1,439.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$431.85
This Month's Payment - sent to Fergus County		\$431.85

#### 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:	\$1,593.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$478.15
This Month's Payment - sent to Fergus County		\$478.15



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 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:	\$129,012.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$64,506.39
This Month's Payment - sent to Fergus County		\$64,506.39

#### 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:	\$28,488.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,546.44
This Month's Payment - sent to Fergus County		\$8,546.44

#### 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:	\$1,152.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$345.72
This Month's Payment - sent to Fergus County		\$345.72

#### 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:	\$108.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32.50
This Month's Payment - sent to Fergus County		\$32.50



# Monthly Payment Advice

## May Payment

FY2011-12

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

### 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:	\$36,659.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,997.89
This Month's Payment - sent to Fergus County		\$10,997.89

### 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:	\$1,284.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$385.28
This Month's Payment - sent to Fergus County		\$385.28

### 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:	\$3,384.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,015.21
This Month's Payment - sent to Fergus County		\$1,015.21



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 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. 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	\$60,746.85	
Amount Paid Thru This Month:	\$60,746.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$30,373.42
This Month's Payment - sent to Fergus County		\$30,373.42

#### 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:	\$29,830.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,949.14
This Month's Payment - sent to Fergus County		\$8,949.14

#### 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:	\$1,850.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$555.23
This Month's Payment - sent to Fergus County		\$555.23

#### 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:	\$3,647.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,094.20
This Month's Payment - sent to Fergus County		\$1,094.20



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# Monthly Payment Advice

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**FY2011-12**

**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. 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	\$12,591.68	
Amount Paid Thru This Month:	\$12,591.68	
Remaining Balance Due:	\$0.00	
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:	\$1,421.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$426.46
This Month's Payment - sent to Fergus County		\$426.46



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 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:	\$149,709.30	
Remaining Balance Due:	\$0.00	
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:	\$49,430.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,829.16
This Month's Payment - sent to Fergus County		\$14,829.16

#### **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:	\$6,207.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,862.20
This Month's Payment - sent to Fergus County		\$1,862.20



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**FY2011-12**

**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. 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	\$19,913.94	
Amount Paid Thru This Month:	\$19,913.94	
Remaining Balance Due:	\$0.00	
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:	\$429.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$128.71
This Month's Payment - sent to Fergus County		\$128.71