



Monthly Payment Advice

November Payment

FY2012-13

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	\$958,372.48	
Amount Paid Thru This Month:	\$479,186.24	
Remaining Balance Due:	\$479,186.24	
Monthly Payment Due:		\$479,186.24
This Month's Payment - sent to Fergus County		\$479,186.24

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	\$348,923.41	
Amount Paid Thru This Month:	\$244,246.39	
Remaining Balance Due:	\$104,677.02	
Monthly Payment Due:		\$244,246.39
This Month's Payment - sent to Fergus County		\$244,246.39

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	\$20,360.95	
Amount Paid Thru This Month:	\$14,252.67	
Remaining Balance Due:	\$6,108.28	
Monthly Payment Due:		\$14,252.67
This Month's Payment - sent to Fergus County		\$14,252.67

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$21,745.41	
Amount Paid Thru This Month:	\$15,221.79	
Remaining Balance Due:	\$6,523.62	
Monthly Payment Due:		\$15,221.79
This Month's Payment - sent to Fergus County		\$15,221.79



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FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$34,086.33	
Amount Paid Thru This Month:	\$34,086.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$34,086.33
This Month's Payment - sent to Fergus County		\$34,086.33

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$9,339.42	
Amount Paid Thru This Month:	\$9,339.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,339.42
This Month's Payment - sent to Fergus County		\$9,339.42

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$6,318.14	
Amount Paid Thru This Month:	\$6,318.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,318.14
This Month's Payment - sent to Fergus County		\$6,318.14



Monthly Payment Advice

November Payment

FY2012-13

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	\$558,557.78	
Amount Paid Thru This Month:	\$279,278.89	
Remaining Balance Due:	\$279,278.89	
Monthly Payment Due:		\$279,278.89
This Month's Payment - sent to Fergus County		\$279,278.89

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	\$168,042.03	
Amount Paid Thru This Month:	\$117,629.42	
Remaining Balance Due:	\$50,412.61	
Monthly Payment Due:		\$117,629.42
This Month's Payment - sent to Fergus County		\$117,629.42

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	\$14,655.26	
Amount Paid Thru This Month:	\$10,258.68	
Remaining Balance Due:	\$4,396.58	
Monthly Payment Due:		\$10,258.68
This Month's Payment - sent to Fergus County		\$10,258.68

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$26,107.34	
Amount Paid Thru This Month:	\$18,275.14	
Remaining Balance Due:	\$7,832.20	
Monthly Payment Due:		\$18,275.14
This Month's Payment - sent to Fergus County		\$18,275.14



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November Payment

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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$20,262.10	
Amount Paid Thru This Month:	\$20,262.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,262.10
This Month's Payment - sent to Fergus County		\$20,262.10

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$4,610.39	
Amount Paid Thru This Month:	\$4,610.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,610.39
This Month's Payment - sent to Fergus County		\$4,610.39

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$5,096.42	
Amount Paid Thru This Month:	\$5,096.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,096.42
This Month's Payment - sent to Fergus County		\$5,096.42



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Monthly Payment Advice

November Payment

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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	\$10,951.68	
Amount Paid Thru This Month:	\$5,475.84	
Remaining Balance Due:	\$5,475.84	
Monthly Payment Due:		\$5,475.84
This Month's Payment - sent to Fergus County		\$5,475.84

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	\$1,489.67	
Amount Paid Thru This Month:	\$1,042.77	
Remaining Balance Due:	\$446.90	
Monthly Payment Due:		\$1,042.77
This Month's Payment - sent to Fergus County		\$1,042.77

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$44.48	
Amount Paid Thru This Month:	\$44.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44.48
This Month's Payment - sent to Fergus County		\$44.48



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November Payment

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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	\$30,533.38	
Amount Paid Thru This Month:	\$15,266.69	
Remaining Balance Due:	\$15,266.69	
Monthly Payment Due:		\$15,266.69
This Month's Payment - sent to Fergus County		\$15,266.69

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	\$30,730.00	
Amount Paid Thru This Month:	\$21,511.00	
Remaining Balance Due:	\$9,219.00	
Monthly Payment Due:		\$21,511.00
This Month's Payment - sent to Fergus County		\$21,511.00

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	\$1,160.97	
Amount Paid Thru This Month:	\$812.68	
Remaining Balance Due:	\$348.29	
Monthly Payment Due:		\$812.68
This Month's Payment - sent to Fergus County		\$812.68

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$3,746.95	
Amount Paid Thru This Month:	\$2,622.87	
Remaining Balance Due:	\$1,124.08	
Monthly Payment Due:		\$2,622.87
This Month's Payment - sent to Fergus County		\$2,622.87



Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$2,829.68	
Amount Paid Thru This Month:	\$2,829.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,829.68
This Month's Payment - sent to Fergus County		\$2,829.68

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$768.49	
Amount Paid Thru This Month:	\$768.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$768.49
This Month's Payment - sent to Fergus County		\$768.49

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

Entitlement	\$431.34	
Amount Paid Thru This Month:	\$431.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$431.34
This Month's Payment - sent to Fergus County		\$431.34



Monthly Payment Advice

November Payment

FY2012-13

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	\$100,515.80	
Amount Paid Thru This Month:	\$50,257.90	
Remaining Balance Due:	\$50,257.90	
Monthly Payment Due:		\$50,257.90
This Month's Payment - sent to Fergus County		\$50,257.90

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	\$16,270.01	
Amount Paid Thru This Month:	\$11,389.01	
Remaining Balance Due:	\$4,881.00	
Monthly Payment Due:		\$11,389.01
This Month's Payment - sent to Fergus County		\$11,389.01

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	\$903.72	
Amount Paid Thru This Month:	\$632.60	
Remaining Balance Due:	\$271.12	
Monthly Payment Due:		\$632.60
This Month's Payment - sent to Fergus County		\$632.60

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$3,708.56	
Amount Paid Thru This Month:	\$2,595.99	
Remaining Balance Due:	\$1,112.57	
Monthly Payment Due:		\$2,595.99
This Month's Payment - sent to Fergus County		\$2,595.99



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November Payment

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0269 Grass Range H S

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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$2,691.74	
Amount Paid Thru This Month:	\$2,691.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,691.74
This Month's Payment - sent to Fergus County		\$2,691.74

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$568.75	
Amount Paid Thru This Month:	\$568.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$568.75
This Month's Payment - sent to Fergus County		\$568.75

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

Entitlement	\$427.97	
Amount Paid Thru This Month:	\$427.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$427.97
This Month's Payment - sent to Fergus County		\$427.97



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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	\$2,238.78	
Amount Paid Thru This Month:	\$1,567.15	
Remaining Balance Due:	\$671.63	
Monthly Payment Due:		\$1,567.15
This Month's Payment - sent to Fergus County		\$1,567.15

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$277.59	
Amount Paid Thru This Month:	\$277.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$277.59
This Month's Payment - sent to Fergus County		\$277.59



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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. 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	\$30,972.46	
Amount Paid Thru This Month:	\$21,680.72	
Remaining Balance Due:	\$9,291.74	
Monthly Payment Due:		\$21,680.72
This Month's Payment - sent to Fergus County		\$21,680.72

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	\$1,070.90	
Amount Paid Thru This Month:	\$749.63	
Remaining Balance Due:	\$321.27	
Monthly Payment Due:		\$749.63
This Month's Payment - sent to Fergus County		\$749.63

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,515.79	
Amount Paid Thru This Month:	\$1,761.05	
Remaining Balance Due:	\$754.74	
Monthly Payment Due:		\$1,761.05
This Month's Payment - sent to Fergus County		\$1,761.05

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$3,934.36	
Amount Paid Thru This Month:	\$3,934.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,934.36
This Month's Payment - sent to Fergus County		\$3,934.36



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0273 Moore Elem

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School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$523.47	
Amount Paid Thru This Month:	\$523.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$523.47
This Month's Payment - sent to Fergus County		\$523.47

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$870.23	
Amount Paid Thru This Month:	\$870.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$870.23
This Month's Payment - sent to Fergus County		\$870.23



Monthly Payment Advice

November Payment

FY2012-13

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	\$72,062.08	
Amount Paid Thru This Month:	\$36,031.04	
Remaining Balance Due:	\$36,031.04	
Monthly Payment Due:		\$36,031.04
This Month's Payment - sent to Fergus County		\$36,031.04

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	\$31,488.13	
Amount Paid Thru This Month:	\$22,041.69	
Remaining Balance Due:	\$9,446.44	
Monthly Payment Due:		\$22,041.69
This Month's Payment - sent to Fergus County		\$22,041.69

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	\$2,146.66	
Amount Paid Thru This Month:	\$1,502.66	
Remaining Balance Due:	\$644.00	
Monthly Payment Due:		\$1,502.66
This Month's Payment - sent to Fergus County		\$1,502.66

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$3,066.41	
Amount Paid Thru This Month:	\$2,146.49	
Remaining Balance Due:	\$919.92	
Monthly Payment Due:		\$2,146.49
This Month's Payment - sent to Fergus County		\$2,146.49



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0274 Moore H S

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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$4,062.92	
Amount Paid Thru This Month:	\$4,062.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,062.92
This Month's Payment - sent to Fergus County		\$4,062.92

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$490.23	
Amount Paid Thru This Month:	\$490.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$490.23
This Month's Payment - sent to Fergus County		\$490.23

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$1,020.88	
Amount Paid Thru This Month:	\$1,020.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,020.88
This Month's Payment - sent to Fergus County		\$1,020.88



Monthly Payment Advice

November Payment

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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	\$110,782.35	
Amount Paid Thru This Month:	\$55,391.18	
Remaining Balance Due:	\$55,391.17	
Monthly Payment Due:		\$55,391.18
This Month's Payment - sent to Fergus County		\$55,391.18

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	\$39,251.59	
Amount Paid Thru This Month:	\$27,476.11	
Remaining Balance Due:	\$11,775.48	
Monthly Payment Due:		\$27,476.11
This Month's Payment - sent to Fergus County		\$27,476.11

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	\$2,033.89	
Amount Paid Thru This Month:	\$1,423.72	
Remaining Balance Due:	\$610.17	
Monthly Payment Due:		\$1,423.72
This Month's Payment - sent to Fergus County		\$1,423.72

SBG Combined General Fund (01-3445)

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

Entitlement	\$556.19	
Amount Paid Thru This Month:	\$389.33	
Remaining Balance Due:	\$166.86	
Monthly Payment Due:		\$389.33
This Month's Payment - sent to Fergus County		\$389.33



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$8,448.75	
Amount Paid Thru This Month:	\$8,448.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,448.75
This Month's Payment - sent to Fergus County		\$8,448.75

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$691.93	
Amount Paid Thru This Month:	\$691.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$691.93
This Month's Payment - sent to Fergus County		\$691.93

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

Entitlement	\$351.54	
Amount Paid Thru This Month:	\$351.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$351.54
This Month's Payment - sent to Fergus County		\$351.54



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. 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	\$43,069.08	
Amount Paid Thru This Month:	\$30,148.36	
Remaining Balance Due:	\$12,920.72	
Monthly Payment Due:		\$30,148.36
This Month's Payment - sent to Fergus County		\$30,148.36

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	\$2,649.20	
Amount Paid Thru This Month:	\$1,854.44	
Remaining Balance Due:	\$794.76	
Monthly Payment Due:		\$1,854.44
This Month's Payment - sent to Fergus County		\$1,854.44

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$3,890.73	
Amount Paid Thru This Month:	\$2,723.51	
Remaining Balance Due:	\$1,167.22	
Monthly Payment Due:		\$2,723.51
This Month's Payment - sent to Fergus County		\$2,723.51

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$5,423.92	
Amount Paid Thru This Month:	\$5,423.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,423.92
This Month's Payment - sent to Fergus County		\$5,423.92



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

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$1,155.06	
Amount Paid Thru This Month:	\$1,155.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,155.06
This Month's Payment - sent to Fergus County		\$1,155.06

Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

Entitlement	\$428.80	
Amount Paid Thru This Month:	\$428.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$428.80
This Month's Payment - sent to Fergus County		\$428.80



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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	\$60,134.76	
Amount Paid Thru This Month:	\$30,067.38	
Remaining Balance Due:	\$30,067.38	
Monthly Payment Due:		\$30,067.38
This Month's Payment - sent to Fergus County		\$30,067.38

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	\$35,530.05	
Amount Paid Thru This Month:	\$24,871.04	
Remaining Balance Due:	\$10,659.01	
Monthly Payment Due:		\$24,871.04
This Month's Payment - sent to Fergus County		\$24,871.04

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	\$2,722.86	
Amount Paid Thru This Month:	\$1,906.00	
Remaining Balance Due:	\$816.86	
Monthly Payment Due:		\$1,906.00
This Month's Payment - sent to Fergus County		\$1,906.00

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$4,173.02	
Amount Paid Thru This Month:	\$2,921.11	
Remaining Balance Due:	\$1,251.91	
Monthly Payment Due:		\$2,921.11
This Month's Payment - sent to Fergus County		\$2,921.11



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Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$4,560.81	
Amount Paid Thru This Month:	\$4,560.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,560.81
This Month's Payment - sent to Fergus County		\$4,560.81

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$697.85	
Amount Paid Thru This Month:	\$697.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$697.85
This Month's Payment - sent to Fergus County		\$697.85

Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

Entitlement	\$420.66	
Amount Paid Thru This Month:	\$420.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$420.66
This Month's Payment - sent to Fergus County		\$420.66



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November Payment

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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	\$15,973.48	
Amount Paid Thru This Month:	\$7,986.74	
Remaining Balance Due:	\$7,986.74	
Monthly Payment Due:		\$7,986.74
This Month's Payment - sent to Fergus County		\$7,986.74

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	\$1,565.57	
Amount Paid Thru This Month:	\$1,095.90	
Remaining Balance Due:	\$469.67	
Monthly Payment Due:		\$1,095.90
This Month's Payment - sent to Fergus County		\$1,095.90

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$9.75	
Amount Paid Thru This Month:	\$9.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9.75
This Month's Payment - sent to Fergus County		\$9.75



Monthly Payment Advice

November Payment

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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	\$138,535.19	
Amount Paid Thru This Month:	\$69,267.60	
Remaining Balance Due:	\$69,267.59	
Monthly Payment Due:		\$69,267.60
This Month's Payment - sent to Fergus County		\$69,267.60

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	\$66,460.31	
Amount Paid Thru This Month:	\$46,522.22	
Remaining Balance Due:	\$19,938.09	
Monthly Payment Due:		\$46,522.22
This Month's Payment - sent to Fergus County		\$46,522.22

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	\$1,867.94	
Amount Paid Thru This Month:	\$1,307.56	
Remaining Balance Due:	\$560.38	
Monthly Payment Due:		\$1,307.56
This Month's Payment - sent to Fergus County		\$1,307.56

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$8,054.16	
Amount Paid Thru This Month:	\$5,637.91	
Remaining Balance Due:	\$2,416.25	
Monthly Payment Due:		\$5,637.91
This Month's Payment - sent to Fergus County		\$5,637.91



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Monthly Payment Advice

November Payment

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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$14,474.84	
Amount Paid Thru This Month:	\$14,474.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,474.84
This Month's Payment - sent to Fergus County		\$14,474.84

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$1,587.70	
Amount Paid Thru This Month:	\$1,587.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,587.70
This Month's Payment - sent to Fergus County		\$1,587.70

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$1,569.75	
Amount Paid Thru This Month:	\$1,569.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,569.75
This Month's Payment - sent to Fergus County		\$1,569.75



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Monthly Payment Advice

November Payment

FY2012-13

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	\$18,160.80	
Amount Paid Thru This Month:	\$9,080.40	
Remaining Balance Due:	\$9,080.40	
Monthly Payment Due:		\$9,080.40
This Month's Payment - sent to Fergus County		\$9,080.40

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	\$612.82	
Amount Paid Thru This Month:	\$428.97	
Remaining Balance Due:	\$183.85	
Monthly Payment Due:		\$428.97
This Month's Payment - sent to Fergus County		\$428.97

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$64.55	
Amount Paid Thru This Month:	\$64.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$64.55
This Month's Payment - sent to Fergus County		\$64.55