



Monthly Payment Advice
November Payment
FY2006-07

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	4,751.64	
Amount Paid Thru This Month:	4,751.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,751.64
This Month's Payment - sent to Dawson County		4,751.64

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	674,112.31	
Amount Paid Thru This Month:	337,056.16	
Remaining Balance Due:	337,056.15	
Monthly Payment Due:		337,056.16
This Month's Payment - sent to Dawson County		337,056.16

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	294,395.36	
Amount Paid Thru This Month:	206,076.75	
Remaining Balance Due:	88,318.61	
Monthly Payment Due:		206,076.75
This Month's Payment - sent to Dawson County		206,076.75

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	8,991.98	
Amount Paid Thru This Month:	6,294.39	
Remaining Balance Due:	2,697.59	
Monthly Payment Due:		6,294.39
This Month's Payment - sent to Dawson County		6,294.39

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	27,248.40	
Amount Paid Thru This Month:	19,073.88	
Remaining Balance Due:	8,174.52	
Monthly Payment Due:		19,073.88
This Month's Payment - sent to Dawson County		19,073.88

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Monthly Payment Advice
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11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	25,842.03	
Amount Paid Thru This Month:	25,842.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,842.03
This Month's Payment - sent to Dawson County		25,842.03

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	435,806.35	
Amount Paid Thru This Month:	217,903.18	
Remaining Balance Due:	217,903.17	
Monthly Payment Due:		217,903.18
This Month's Payment - sent to Dawson County		217,903.18

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

Entitlement	191,866.46	
Amount Paid Thru This Month:	134,306.52	
Remaining Balance Due:	57,559.94	
Monthly Payment Due:		134,306.52
This Month's Payment - sent to Dawson County		134,306.52

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	3,656.02	
Amount Paid Thru This Month:	2,559.21	
Remaining Balance Due:	1,096.81	
Monthly Payment Due:		2,559.21
This Month's Payment - sent to Dawson County		2,559.21

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11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	6,999.69	
Amount Paid Thru This Month:	4,899.78	
Remaining Balance Due:	2,099.91	
Monthly Payment Due:		4,899.78
This Month's Payment - sent to Dawson County		4,899.78

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11 Dawson
0215 Bloomfield 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	3,841.17	
Amount Paid Thru This Month:	2,688.82	
Remaining Balance Due:	1,152.35	
Monthly Payment Due:		2,688.82
This Month's Payment - sent to Dawson County		2,688.82

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11 Dawson
0216 Lindsay 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	4,247.47	
Amount Paid Thru This Month:	2,973.23	
Remaining Balance Due:	1,274.24	
Monthly Payment Due:		2,973.23
This Month's Payment - sent to Dawson County		2,973.23

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	39.89	
Amount Paid Thru This Month:	27.92	
Remaining Balance Due:	11.97	
Monthly Payment Due:		27.92
This Month's Payment - sent to Dawson County		27.92

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,172.02	
Amount Paid Thru This Month:	1,520.41	
Remaining Balance Due:	651.61	
Monthly Payment Due:		1,520.41
This Month's Payment - sent to Dawson County		1,520.41

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11 Dawson
0227 Richey 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	19,254.34	
Amount Paid Thru This Month:	9,627.17	
Remaining Balance Due:	9,627.17	
Monthly Payment Due:		9,627.17
This Month's Payment - sent to Dawson County		9,627.17

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	28,382.08	
Amount Paid Thru This Month:	19,867.46	
Remaining Balance Due:	8,514.62	
Monthly Payment Due:		19,867.46
This Month's Payment - sent to Dawson County		19,867.46

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	521.04	
Amount Paid Thru This Month:	364.73	
Remaining Balance Due:	156.31	
Monthly Payment Due:		364.73
This Month's Payment - sent to Dawson County		364.73

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11 Dawson
0228 Richey 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	64,673.60	
Amount Paid Thru This Month:	32,336.80	
Remaining Balance Due:	32,336.80	
Monthly Payment Due:		32,336.80
This Month's Payment - sent to Dawson County		32,336.80

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	27,343.24	
Amount Paid Thru This Month:	19,140.27	
Remaining Balance Due:	8,202.97	
Monthly Payment Due:		19,140.27
This Month's Payment - sent to Dawson County		19,140.27

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	1,819.51	
Amount Paid Thru This Month:	1,273.66	
Remaining Balance Due:	545.85	
Monthly Payment Due:		1,273.66
This Month's Payment - sent to Dawson County		1,273.66

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	215.85	
Amount Paid Thru This Month:	151.10	
Remaining Balance Due:	64.75	
Monthly Payment Due:		151.10
This Month's Payment - sent to Dawson County		151.10

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11 Dawson
1193 Deer Creek 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	4,437.47	
Amount Paid Thru This Month:	3,106.23	
Remaining Balance Due:	1,331.24	
Monthly Payment Due:		3,106.23
This Month's Payment - sent to Dawson County		3,106.23

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	11.77	
Amount Paid Thru This Month:	8.24	
Remaining Balance Due:	3.53	
Monthly Payment Due:		8.24
This Month's Payment - sent to Dawson County		8.24

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,830.39	
Amount Paid Thru This Month:	1,281.27	
Remaining Balance Due:	549.12	
Monthly Payment Due:		1,281.27
This Month's Payment - sent to Dawson County		1,281.27

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