



Monthly Payment Advice

November Payment

FY2009-10

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	31,372.91	
Amount Paid Thru This Month:	31,372.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,372.91
This Month's Payment - sent to Dawson County		31,372.91

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	938,044.64	
Amount Paid Thru This Month:	469,022.32	
Remaining Balance Due:	469,022.32	
Monthly Payment Due:		469,022.32
This Month's Payment - sent to Dawson County		469,022.32

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	301,158.71	
Amount Paid Thru This Month:	210,811.10	
Remaining Balance Due:	90,347.61	
Monthly Payment Due:		210,811.10
This Month's Payment - sent to Dawson County		210,811.10

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	9,198.56	
Amount Paid Thru This Month:	6,438.99	
Remaining Balance Due:	2,759.57	
Monthly Payment Due:		6,438.99
This Month's Payment - sent to Dawson County		6,438.99

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

November Payment

FY2009-10

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	27,874.40	
Amount Paid Thru This Month:	19,512.08	
Remaining Balance Due:	8,362.32	
Monthly Payment Due:		19,512.08
This Month's Payment - sent to Dawson County		19,512.08

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Monthly Payment Advice

November Payment

FY2009-10

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.

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	485,688.28	
Amount Paid Thru This Month:	242,844.14	
Remaining Balance Due:	242,844.14	
Monthly Payment Due:		242,844.14
This Month's Payment - sent to Dawson County		242,844.14

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	196,274.35	
Amount Paid Thru This Month:	137,392.05	
Remaining Balance Due:	58,882.30	
Monthly Payment Due:		137,392.05
This Month's Payment - sent to Dawson County		137,392.05

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	3,740.02	
Amount Paid Thru This Month:	2,618.01	
Remaining Balance Due:	1,122.01	
Monthly Payment Due:		2,618.01
This Month's Payment - sent to Dawson County		2,618.01

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,160.50	
Amount Paid Thru This Month:	5,012.35	
Remaining Balance Due:	2,148.15	
Monthly Payment Due:		5,012.35
This Month's Payment - sent to Dawson County		5,012.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

November Payment

FY2009-10

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	3,929.41	
Amount Paid Thru This Month:	2,750.59	
Remaining Balance Due:	1,178.82	
Monthly Payment Due:		2,750.59
This Month's Payment - sent to Dawson County		2,750.59

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Monthly Payment Advice

November Payment

FY2009-10

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	4,345.05	
Amount Paid Thru This Month:	3,041.54	
Remaining Balance Due:	1,303.51	
Monthly Payment Due:		3,041.54
This Month's Payment - sent to Dawson County		3,041.54

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	40.81	
Amount Paid Thru This Month:	28.57	
Remaining Balance Due:	12.24	
Monthly Payment Due:		28.57
This Month's Payment - sent to Dawson County		28.57

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,221.92	
Amount Paid Thru This Month:	1,555.34	
Remaining Balance Due:	666.58	
Monthly Payment Due:		1,555.34
This Month's Payment - sent to Dawson County		1,555.34

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Monthly Payment Advice

November Payment

FY2009-10

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	24,031.80	
Amount Paid Thru This Month:	12,015.90	
Remaining Balance Due:	12,015.90	
Monthly Payment Due:		12,015.90
This Month's Payment - sent to Dawson County		12,015.90

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

Entitlement	29,034.11	
Amount Paid Thru This Month:	20,323.88	
Remaining Balance Due:	8,710.23	
Monthly Payment Due:		20,323.88
This Month's Payment - sent to Dawson County		20,323.88

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	533.01	
Amount Paid Thru This Month:	373.11	
Remaining Balance Due:	159.90	
Monthly Payment Due:		373.11
This Month's Payment - sent to Dawson County		373.11

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Monthly Payment Advice

November Payment

FY2009-10

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	58,891.85	
Amount Paid Thru This Month:	29,445.93	
Remaining Balance Due:	29,445.92	
Monthly Payment Due:		29,445.93
This Month's Payment - sent to Dawson County		29,445.93

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	27,971.42	
Amount Paid Thru This Month:	19,579.99	
Remaining Balance Due:	8,391.43	
Monthly Payment Due:		19,579.99
This Month's Payment - sent to Dawson County		19,579.99

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	1,861.31	
Amount Paid Thru This Month:	1,302.92	
Remaining Balance Due:	558.39	
Monthly Payment Due:		1,302.92
This Month's Payment - sent to Dawson County		1,302.92

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	220.81	
Amount Paid Thru This Month:	154.57	
Remaining Balance Due:	66.24	
Monthly Payment Due:		154.57
This Month's Payment - sent to Dawson County		154.57

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Office of Public Instruction

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Monthly Payment Advice

November Payment

FY2009-10

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	4,539.41	
Amount Paid Thru This Month:	3,177.59	
Remaining Balance Due:	1,361.82	
Monthly Payment Due:		3,177.59
This Month's Payment - sent to Dawson County		3,177.59

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	12.04	
Amount Paid Thru This Month:	8.43	
Remaining Balance Due:	3.61	
Monthly Payment Due:		8.43
This Month's Payment - sent to Dawson County		8.43

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,872.44	
Amount Paid Thru This Month:	1,310.71	
Remaining Balance Due:	561.73	
Monthly Payment Due:		1,310.71
This Month's Payment - sent to Dawson County		1,310.71

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