

Monthly Payment Advice

May 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.

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:	938,044.64	
Remaining Balance Due:	0.00	
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:	301,158.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		90,347.61
This Month's Payment - sent to Dawson County		90,347.61

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:	9,198.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,759.57
This Month's Payment - sent to Dawson County		2,759.57

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	27,874.40	
Amount Paid Thru This Month:	27,874.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,362.32
This Month's Payment - sent to Dawson County		8,362.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	485,688.28	
Remaining Balance Due:	0.00	
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:	196,274.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,882.30
This Month's Payment - sent to Dawson County		58,882.30

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:	3,740.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,122.01
This Month's Payment - sent to Dawson County		1,122.01

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,160.50	
Amount Paid Thru This Month:	7,160.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,148.15
This Month's Payment - sent to Dawson County		2,148.15

* Entitlements with asterisks have been recalculated.

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

May 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:	3,929.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,178.82
This Month's Payment - sent to Dawson County		1,178.82

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Monthly Payment Advice

May 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:	4,345.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,303.51
This Month's Payment - sent to Dawson County		1,303.51

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:	40.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12.24
This Month's Payment - sent to Dawson County		12.24

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,221.92	
Amount Paid Thru This Month:	2,221.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		666.58
This Month's Payment - sent to Dawson County		666.58

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Monthly Payment Advice

May 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:	24,031.80	
Remaining Balance Due:	0.00	
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:	29,034.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,710.23
This Month's Payment - sent to Dawson County		8,710.23

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	533.01	
Amount Paid Thru This Month:	533.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		159.90
This Month's Payment - sent to Dawson County		159.90

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Monthly Payment Advice

May 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:	58,891.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,445.92
This Month's Payment - sent to Dawson County		29,445.92

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:	27,971.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,391.43
This Month's Payment - sent to Dawson County		8,391.43

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:	1,861.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		558.39
This Month's Payment - sent to Dawson County		558.39

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	220.81	
Amount Paid Thru This Month:	220.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66.24
This Month's Payment - sent to Dawson County		66.24

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Monthly Payment Advice

May 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:	4,539.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,361.82
This Month's Payment - sent to Dawson County		1,361.82

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:	12.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3.61
This Month's Payment - sent to Dawson County		3.61

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,872.44	
Amount Paid Thru This Month:	1,872.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		561.73
This Month's Payment - sent to Dawson County		561.73

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