



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. 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	\$802,190.05	
Amount Paid Thru This Month:	\$401,095.03	
Remaining Balance Due:	\$401,095.02	
Monthly Payment Due:		\$401,095.03
This Month's Payment - sent to Dawson County		\$401,095.03

### 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	\$303,447.52	
Amount Paid Thru This Month:	\$212,413.26	
Remaining Balance Due:	\$91,034.26	
Monthly Payment Due:		\$212,413.26
This Month's Payment - sent to Dawson County		\$212,413.26

### 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	\$9,268.47	
Amount Paid Thru This Month:	\$6,487.93	
Remaining Balance Due:	\$2,780.54	
Monthly Payment Due:		\$6,487.93
This Month's Payment - sent to Dawson County		\$6,487.93

### SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$28,086.25	
Amount Paid Thru This Month:	\$19,660.38	
Remaining Balance Due:	\$8,425.87	
Monthly Payment Due:		\$19,660.38
This Month's Payment - sent to Dawson County		\$19,660.38



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. 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	\$353,440.92	
Amount Paid Thru This Month:	\$176,720.46	
Remaining Balance Due:	\$176,720.46	
Monthly Payment Due:		\$176,720.46
This Month's Payment - sent to Dawson County		\$176,720.46

### 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	\$197,766.04	
Amount Paid Thru This Month:	\$138,436.23	
Remaining Balance Due:	\$59,329.81	
Monthly Payment Due:		\$138,436.23
This Month's Payment - sent to Dawson County		\$138,436.23

### 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	\$3,768.44	
Amount Paid Thru This Month:	\$2,637.91	
Remaining Balance Due:	\$1,130.53	
Monthly Payment Due:		\$2,637.91
This Month's Payment - sent to Dawson County		\$2,637.91

### SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$7,214.92	
Amount Paid Thru This Month:	\$5,050.44	
Remaining Balance Due:	\$2,164.48	
Monthly Payment Due:		\$5,050.44
This Month's Payment - sent to Dawson County		\$5,050.44



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. 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	\$3,959.27	
Amount Paid Thru This Month:	\$2,771.49	
Remaining Balance Due:	\$1,187.78	
Monthly Payment Due:		\$2,771.49
This Month's Payment - sent to Dawson County		\$2,771.49



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. 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	\$4,378.07	
Amount Paid Thru This Month:	\$3,064.65	
Remaining Balance Due:	\$1,313.42	
Monthly Payment Due:		\$3,064.65
This Month's Payment - sent to Dawson County		\$3,064.65

### 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	\$41.12	
Amount Paid Thru This Month:	\$28.78	
Remaining Balance Due:	\$12.34	
Monthly Payment Due:		\$28.78
This Month's Payment - sent to Dawson County		\$28.78

### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,238.81	
Amount Paid Thru This Month:	\$1,567.17	
Remaining Balance Due:	\$671.64	
Monthly Payment Due:		\$1,567.17
This Month's Payment - sent to Dawson County		\$1,567.17



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. 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	\$1,018.81	
Amount Paid Thru This Month:	\$509.41	
Remaining Balance Due:	\$509.40	
Monthly Payment Due:		\$509.41
This Month's Payment - sent to Stockman Bank Richey Schools		\$509.41

### 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	\$29,254.77	
Amount Paid Thru This Month:	\$20,478.34	
Remaining Balance Due:	\$8,776.43	
Monthly Payment Due:		\$20,478.34
This Month's Payment - sent to Stockman Bank Richey Schools		\$20,478.34

### 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	\$537.06	
Amount Paid Thru This Month:	\$375.94	
Remaining Balance Due:	\$161.12	
Monthly Payment Due:		\$375.94
This Month's Payment - sent to Stockman Bank Richey Schools		\$375.94



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. 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	\$57,652.44	
Amount Paid Thru This Month:	\$28,826.22	
Remaining Balance Due:	\$28,826.22	
Monthly Payment Due:		\$28,826.22
This Month's Payment - sent to Stockman Bank Richey Schools		\$28,826.22

### 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	\$28,184.00	
Amount Paid Thru This Month:	\$19,728.80	
Remaining Balance Due:	\$8,455.20	
Monthly Payment Due:		\$19,728.80
This Month's Payment - sent to Stockman Bank Richey Schools		\$19,728.80

### 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	\$1,875.46	
Amount Paid Thru This Month:	\$1,312.82	
Remaining Balance Due:	\$562.64	
Monthly Payment Due:		\$1,312.82
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,312.82

### SBG Combined General Fund (01-3445)

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

Entitlement	\$222.49	
Amount Paid Thru This Month:	\$155.74	
Remaining Balance Due:	\$66.75	
Monthly Payment Due:		\$155.74
This Month's Payment - sent to Stockman Bank Richey Schools		\$155.74



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. 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	\$4,573.91	
Amount Paid Thru This Month:	\$3,201.74	
Remaining Balance Due:	\$1,372.17	
Monthly Payment Due:		\$3,201.74
This Month's Payment - sent to Dawson County		\$3,201.74

### 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	\$12.13	
Amount Paid Thru This Month:	\$8.49	
Remaining Balance Due:	\$3.64	
Monthly Payment Due:		\$8.49
This Month's Payment - sent to Dawson County		\$8.49

### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,886.67	
Amount Paid Thru This Month:	\$1,320.67	
Remaining Balance Due:	\$566.00	
Monthly Payment Due:		\$1,320.67
This Month's Payment - sent to Dawson County		\$1,320.67