



Monthly Payment Advice

May 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:	\$802,190.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$401,095.02
This Month's Payment - sent to Dawson County		\$401,095.02

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:	\$303,447.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$91,034.26
This Month's Payment - sent to Dawson County		\$91,034.26

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:	\$9,268.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,780.54
This Month's Payment - sent to Dawson County		\$2,780.54

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:	\$28,086.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,425.87
This Month's Payment - sent to Dawson County		\$8,425.87



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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. 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:	\$353,440.92	
Remaining Balance Due:	\$0.00	
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:	\$197,766.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$59,329.81
This Month's Payment - sent to Dawson County		\$59,329.81

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:	\$3,768.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,130.53
This Month's Payment - sent to Dawson County		\$1,130.53

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:	\$7,214.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,164.48
This Month's Payment - sent to Dawson County		\$2,164.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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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. 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:	\$3,959.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,187.78
This Month's Payment - sent to Dawson County		\$1,187.78



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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. 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:	\$4,378.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,313.42
This Month's Payment - sent to Dawson County		\$1,313.42

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	\$41.12	
Amount Paid Thru This Month:	\$41.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12.34
This Month's Payment - sent to Dawson County		\$12.34

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:	\$2,238.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$671.64
This Month's Payment - sent to Dawson County		\$671.64



Monthly Payment Advice

May 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:	\$1,018.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$509.40
This Month's Payment - sent to Stockman Bank Richey Schools		\$509.40

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	\$29,254.77	
Amount Paid Thru This Month:	\$29,254.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,776.43
This Month's Payment - sent to Stockman Bank Richey Schools		\$8,776.43

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	\$537.06	
Amount Paid Thru This Month:	\$537.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$161.12
This Month's Payment - sent to Stockman Bank Richey Schools		\$161.12



Monthly Payment Advice

May 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:	\$57,652.44	
Remaining Balance Due:	\$0.00	
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:	\$28,184.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,455.20
This Month's Payment - sent to Stockman Bank Richey Schools		\$8,455.20

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:	\$1,875.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$562.64
This Month's Payment - sent to Stockman Bank Richey Schools		\$562.64

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:	\$222.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$66.75
This Month's Payment - sent to Stockman Bank Richey Schools		\$66.75



Monthly Payment Advice

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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. 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:	\$4,573.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,372.17
This Month's Payment - sent to Dawson County		\$1,372.17

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:	\$12.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3.64
This Month's Payment - sent to Dawson County		\$3.64

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:	\$1,886.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$566.00
This Month's Payment - sent to Dawson County		\$566.00