



Monthly Payment Advice

November Payment

FY2012-13

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	\$887,726.88	
Amount Paid Thru This Month:	\$443,863.44	
Remaining Balance Due:	\$443,863.44	
Monthly Payment Due:		\$443,863.44
This Month's Payment - sent to Dawson County		\$443,863.44

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	\$319,552.33	
Amount Paid Thru This Month:	\$223,686.63	
Remaining Balance Due:	\$95,865.70	
Monthly Payment Due:		\$223,686.63
This Month's Payment - sent to Dawson County		\$223,686.63

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	\$13,090.60	
Amount Paid Thru This Month:	\$9,163.42	
Remaining Balance Due:	\$3,927.18	
Monthly Payment Due:		\$9,163.42
This Month's Payment - sent to Dawson County		\$9,163.42

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$28,105.37	
Amount Paid Thru This Month:	\$19,673.76	
Remaining Balance Due:	\$8,431.61	
Monthly Payment Due:		\$19,673.76
This Month's Payment - sent to Dawson County		\$19,673.76



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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$12,106.58	
Amount Paid Thru This Month:	\$12,106.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,106.58
This Month's Payment - sent to Dawson County		\$12,106.58

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$2,873.24	
Amount Paid Thru This Month:	\$2,873.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,873.24
This Month's Payment - sent to Dawson County		\$2,873.24

Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

Entitlement	\$14.38	
Amount Paid Thru This Month:	\$14.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14.38
This Month's Payment - sent to Dawson County		\$14.38



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0207 Dawson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$300,236.94	
Amount Paid Thru This Month:	\$150,118.47	
Remaining Balance Due:	\$150,118.47	
Monthly Payment Due:		\$150,118.47
This Month's Payment - sent to Dawson County		\$150,118.47

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	\$214,082.55	
Amount Paid Thru This Month:	\$149,857.79	
Remaining Balance Due:	\$64,224.76	
Monthly Payment Due:		\$149,857.79
This Month's Payment - sent to Dawson County		\$149,857.79

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	\$4,873.17	
Amount Paid Thru This Month:	\$3,411.22	
Remaining Balance Due:	\$1,461.95	
Monthly Payment Due:		\$3,411.22
This Month's Payment - sent to Dawson County		\$3,411.22

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$7,292.76	
Amount Paid Thru This Month:	\$5,104.93	
Remaining Balance Due:	\$2,187.83	
Monthly Payment Due:		\$5,104.93
This Month's Payment - sent to Dawson County		\$5,104.93



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11 Dawson

0207 Dawson H S

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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$9,983.64	
Amount Paid Thru This Month:	\$9,983.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,983.64
This Month's Payment - sent to Dawson County		\$9,983.64

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$675.96	
Amount Paid Thru This Month:	\$675.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$675.96
This Month's Payment - sent to Dawson County		\$675.96

Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

Entitlement	\$47.63	
Amount Paid Thru This Month:	\$47.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$47.63
This Month's Payment - sent to Dawson County		\$47.63



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11 Dawson

0215 Bloomfield Elem

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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	\$6,062.62	
Amount Paid Thru This Month:	\$4,243.83	
Remaining Balance Due:	\$1,818.79	
Monthly Payment Due:		\$4,243.83
This Month's Payment - sent to Dawson County		\$4,243.83

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$1,275.85	
Amount Paid Thru This Month:	\$1,275.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,275.85
This Month's Payment - sent to Dawson County		\$1,275.85



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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	\$5,872.41	
Amount Paid Thru This Month:	\$4,110.69	
Remaining Balance Due:	\$1,761.72	
Monthly Payment Due:		\$4,110.69
This Month's Payment - sent to Dawson County		\$4,110.69

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	\$2,584.03	
Amount Paid Thru This Month:	\$1,808.82	
Remaining Balance Due:	\$775.21	
Monthly Payment Due:		\$1,808.82
This Month's Payment - sent to Dawson County		\$1,808.82

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$636.58	
Amount Paid Thru This Month:	\$636.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$636.58
This Month's Payment - sent to Dawson County		\$636.58



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0216 Lindsay Elem

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Combined School Class 8 Property Reimb SB372 General fund (01-3447)

Entitlement	\$147.06	
Amount Paid Thru This Month:	\$147.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$147.06
This Month's Payment - sent to Dawson County		\$147.06



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11 Dawson
0227 Richey Elem

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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	\$32,819.71	
Amount Paid Thru This Month:	\$22,973.80	
Remaining Balance Due:	\$9,845.91	
Monthly Payment Due:		\$22,973.80
This Month's Payment - sent to Stockman Bank Richey Schools		\$22,973.80

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	\$2,278.36	
Amount Paid Thru This Month:	\$1,594.85	
Remaining Balance Due:	\$683.51	
Monthly Payment Due:		\$1,594.85
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,594.85

SBG Combined General Fund (01-3445)

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

Entitlement	\$1,540.46	
Amount Paid Thru This Month:	\$1,078.32	
Remaining Balance Due:	\$462.14	
Monthly Payment Due:		\$1,078.32
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,078.32

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$1,912.57	
Amount Paid Thru This Month:	\$1,912.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,912.57
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,912.57



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0227 Richey Elem

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School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$934.20	
Amount Paid Thru This Month:	\$934.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$934.20
This Month's Payment - sent to Stockman Bank Richey Schools		\$934.20

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

Entitlement	\$826.44	
Amount Paid Thru This Month:	\$826.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$826.44
This Month's Payment - sent to Stockman Bank Richey Schools		\$826.44



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11 Dawson

0228 Richey H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$37,420.74	
Amount Paid Thru This Month:	\$18,710.37	
Remaining Balance Due:	\$18,710.37	
Monthly Payment Due:		\$18,710.37
This Month's Payment - sent to Stockman Bank Richey Schools		\$18,710.37

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	\$36,122.50	
Amount Paid Thru This Month:	\$25,285.75	
Remaining Balance Due:	\$10,836.75	
Monthly Payment Due:		\$25,285.75
This Month's Payment - sent to Stockman Bank Richey Schools		\$25,285.75

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	\$2,808.16	
Amount Paid Thru This Month:	\$1,965.71	
Remaining Balance Due:	\$842.45	
Monthly Payment Due:		\$1,965.71
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,965.71

SBG Combined General Fund (01-3445)

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

Entitlement	\$1,221.38	
Amount Paid Thru This Month:	\$854.97	
Remaining Balance Due:	\$366.41	
Monthly Payment Due:		\$854.97
This Month's Payment - sent to Stockman Bank Richey Schools		\$854.97



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11 Dawson

0228 Richey H S

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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$4,525.97	
Amount Paid Thru This Month:	\$4,525.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,525.97
This Month's Payment - sent to Stockman Bank Richey Schools		\$4,525.97

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$531.76	
Amount Paid Thru This Month:	\$531.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$531.76
This Month's Payment - sent to Stockman Bank Richey Schools		\$531.76

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

Entitlement	\$569.50	
Amount Paid Thru This Month:	\$569.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$569.50
This Month's Payment - sent to Stockman Bank Richey Schools		\$569.50



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11 Dawson
1193 Deer Creek Elem

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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	\$5,856.86	
Amount Paid Thru This Month:	\$4,099.80	
Remaining Balance Due:	\$1,757.06	
Monthly Payment Due:		\$4,099.80
This Month's Payment - sent to Dawson County		\$4,099.80

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	\$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	\$2,007.55	
Amount Paid Thru This Month:	\$1,405.29	
Remaining Balance Due:	\$602.26	
Monthly Payment Due:		\$1,405.29
This Month's Payment - sent to Dawson County		\$1,405.29

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$911.56	
Amount Paid Thru This Month:	\$911.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$911.56
This Month's Payment - sent to Dawson County		\$911.56



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1193 Deer Creek Elem

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Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$85.89	
Amount Paid Thru This Month:	\$85.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$85.89
This Month's Payment - sent to Dawson County		\$85.89