



Monthly Payment Advice

May 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:	\$887,726.88	
Remaining Balance Due:	\$0.00	
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:	\$319,552.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$95,865.70
This Month's Payment - sent to Dawson County		\$95,865.70

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:	\$13,090.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,927.18
This Month's Payment - sent to Dawson County		\$3,927.18

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:	\$28,105.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,431.61
This Month's Payment - sent to Dawson County		\$8,431.61



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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	\$300,236.94	
Amount Paid Thru This Month:	\$300,236.94	
Remaining Balance Due:	\$0.00	
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:	\$214,082.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$64,224.76
This Month's Payment - sent to Dawson County		\$64,224.76

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:	\$4,873.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,461.95
This Month's Payment - sent to Dawson County		\$1,461.95

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:	\$7,292.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,187.83
This Month's Payment - sent to Dawson County		\$2,187.83



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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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:	\$6,062.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,818.79
This Month's Payment - sent to Dawson County		\$1,818.79



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11 Dawson

0216 Lindsay 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	\$5,872.41	
Amount Paid Thru This Month:	\$5,872.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,761.72
This Month's Payment - sent to Dawson County		\$1,761.72

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	\$2,584.03	
Amount Paid Thru This Month:	\$2,584.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$775.21
This Month's Payment - sent to Dawson County		\$775.21



Monthly Payment Advice

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FY2012-13

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.

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:	\$32,819.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,845.91
This Month's Payment - sent to Stockman Bank Richey Schools		\$9,845.91

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:	\$2,278.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$683.51
This Month's Payment - sent to Stockman Bank Richey Schools		\$683.51

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:	\$1,540.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$462.14
This Month's Payment - sent to Stockman Bank Richey Schools		\$462.14



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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	\$37,420.74	
Amount Paid Thru This Month:	\$37,420.74	
Remaining Balance Due:	\$0.00	
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:	\$36,122.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,836.75
This Month's Payment - sent to Stockman Bank Richey Schools		\$10,836.75

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:	\$2,808.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$842.45
This Month's Payment - sent to Stockman Bank Richey Schools		\$842.45

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:	\$1,221.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$366.41
This Month's Payment - sent to Stockman Bank Richey Schools		\$366.41



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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	\$5,856.86	
Amount Paid Thru This Month:	\$5,856.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,757.06
This Month's Payment - sent to Dawson County		\$1,757.06

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	\$2,007.55	
Amount Paid Thru This Month:	\$2,007.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$602.26
This Month's Payment - sent to Dawson County		\$602.26