



# Monthly Payment Advice

## May Payment

### FY2008-09

**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	870,866.10	
Amount Paid Thru This Month:	870,866.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		435,433.05
This Month's Payment - sent to Dawson County		435,433.05

#### 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	298,887.17	
Amount Paid Thru This Month:	298,887.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89,666.15
This Month's Payment - sent to Dawson County		89,666.15

#### 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	9,129.18	
Amount Paid Thru This Month:	9,129.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,738.75
This Month's Payment - sent to Dawson County		2,738.75

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

##### Entitlement

Entitlement	27,664.15	
Amount Paid Thru This Month:	27,664.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,299.25
This Month's Payment - sent to Dawson County		8,299.25

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2008-09

**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	502,813.60	
Amount Paid Thru This Month:	502,813.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		251,406.80
This Month's Payment - sent to Dawson County		251,406.80

#### 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	194,793.92	
Amount Paid Thru This Month:	194,793.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,438.18
This Month's Payment - sent to Dawson County		58,438.18

#### 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	3,711.81	
Amount Paid Thru This Month:	3,711.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,113.54
This Month's Payment - sent to Dawson County		1,113.54

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

##### Entitlement

Entitlement	7,106.49	
Amount Paid Thru This Month:	7,106.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,131.95
This Month's Payment - sent to Dawson County		2,131.95

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	3,899.77	
Amount Paid Thru This Month:	3,899.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,169.93
This Month's Payment - sent to Dawson County		1,169.93

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	4,312.28	
Amount Paid Thru This Month:	4,312.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,293.68
This Month's Payment - sent to Dawson County		1,293.68

**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	40.50	
Amount Paid Thru This Month:	40.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12.15
This Month's Payment - sent to Dawson County		12.15

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

Entitlement

Entitlement	2,205.16	
Amount Paid Thru This Month:	2,205.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		661.55
This Month's Payment - sent to Dawson County		661.55

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	25,214.22	
Amount Paid Thru This Month:	25,214.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,607.11
This Month's Payment - sent to Dawson County		12,607.11

**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	28,815.12	
Amount Paid Thru This Month:	28,815.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,644.54
This Month's Payment - sent to Dawson County		8,644.54

**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	528.99	
Amount Paid Thru This Month:	528.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		158.70
This Month's Payment - sent to Dawson County		158.70

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	60,332.32	
Amount Paid Thru This Month:	60,332.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,166.16
This Month's Payment - sent to Dawson County		30,166.16

**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	27,760.44	
Amount Paid Thru This Month:	27,760.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,328.13
This Month's Payment - sent to Dawson County		8,328.13

**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	1,847.27	
Amount Paid Thru This Month:	1,847.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		554.18
This Month's Payment - sent to Dawson County		554.18

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

Entitlement

Entitlement	219.14	
Amount Paid Thru This Month:	219.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.74
This Month's Payment - sent to Dawson County		65.74

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	4,505.17	
Amount Paid Thru This Month:	4,505.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,351.55
This Month's Payment - sent to Dawson County		1,351.55

**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	11.95	
Amount Paid Thru This Month:	11.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3.58
This Month's Payment - sent to Dawson County		3.58

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

Entitlement

Entitlement	1,858.32	
Amount Paid Thru This Month:	1,858.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		557.50
This Month's Payment - sent to Dawson County		557.50

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