



Monthly Payment Advice

May Payment

FY2012-13

10 Daniels

0194 Scobey K-12 Schools

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 | \$213,640.29 | |
| Amount Paid Thru This Month: | \$213,640.29 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$106,820.14 |
| This Month's Payment - sent to Daniels County | | \$106,820.14 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|---|------------|------------|
| Entitlement | \$6,189.65 | |
| Amount Paid Thru This Month: | \$6,189.65 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,189.65 |
| This Month's Payment - sent to Daniels County | | \$6,189.65 |

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 | \$341,375.80 | |
| Amount Paid Thru This Month: | \$341,375.80 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$102,412.74 |
| This Month's Payment - sent to Daniels County | | \$102,412.74 |

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 | \$748.72 | |
| Amount Paid Thru This Month: | \$748.72 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$224.62 |
| This Month's Payment - sent to Daniels County | | \$224.62 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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SBG Combined General Fund (01-3445)

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

| | | |
|---|-------------|-------------|
| Entitlement | \$33,587.86 | |
| Amount Paid Thru This Month: | \$33,587.86 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$10,076.36 |
| This Month's Payment - sent to Daniels County | | \$10,076.36 |