



# Monthly Payment Advice

## May Payment

### FY2006-07

#### 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.

#### 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	240,924.91	
Amount Paid Thru This Month:	240,924.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,462.45
This Month's Payment - sent to Daniels County		120,462.45

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	16,936.35	
Amount Paid Thru This Month:	16,936.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,936.35
This Month's Payment - sent to Daniels County		16,936.35

#### 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	201,039.08	
Amount Paid Thru This Month:	201,039.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,311.72
This Month's Payment - sent to Daniels County		60,311.72

#### 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

Entitlement	726.39	
Amount Paid Thru This Month:	726.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		217.92
This Month's Payment - sent to Daniels County		217.92

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**May Payment**  
**FY2006-07**

**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.

**SBG Combined Bus Depreciation Fund (11-3445)**

Entitlement

Entitlement	10,119.19	
Amount Paid Thru This Month:	10,119.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,035.76
This Month's Payment - sent to Daniels County		3,035.76

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2006-07**

**10 Daniels**  
**0196 Peerless K-12 Schools**

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	107,923.52	
Amount Paid Thru This Month:	107,923.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,377.06
This Month's Payment - sent to Daniels County		32,377.06

**SBG Combined Bus Depreciation Fund (11-3445)**

Entitlement

Entitlement	2,447.04	
Amount Paid Thru This Month:	2,447.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		734.11
This Month's Payment - sent to Daniels County		734.11

\* Entitlements with asterisks have been recalculated.

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