

Monthly Payment Advice

November Payment

FY2009-10

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	320,262.20	
Amount Paid Thru This Month:	160,131.10	
Remaining Balance Due:	160,131.10	
Monthly Payment Due:		160,131.10
This Month's Payment - sent to Daniels County		160,131.10

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	316,060.62	
Amount Paid Thru This Month:	221,242.43	
Remaining Balance Due:	94,818.19	
Monthly Payment Due:		221,242.43
This Month's Payment - sent to Daniels County		221,242.43

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	743.07	
Amount Paid Thru This Month:	520.15	
Remaining Balance Due:	222.92	
Monthly Payment Due:		520.15
This Month's Payment - sent to Daniels County		520.15

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	12,854.93	
Amount Paid Thru This Month:	8,998.45	
Remaining Balance Due:	3,856.48	
Monthly Payment Due:		8,998.45
This Month's Payment - sent to Daniels County		8,998.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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