



Monthly Payment Advice

November Payment

FY2011-12

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	\$258,456.10	
Amount Paid Thru This Month:	\$129,228.05	
Remaining Balance Due:	\$129,228.05	
Monthly Payment Due:		\$129,228.05
This Month's Payment - sent to Daniels County		\$129,228.05

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	\$318,462.68	
Amount Paid Thru This Month:	\$222,923.88	
Remaining Balance Due:	\$95,538.80	
Monthly Payment Due:		\$222,923.88
This Month's Payment - sent to Daniels County		\$222,923.88

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:	\$524.10	
Remaining Balance Due:	\$224.62	
Monthly Payment Due:		\$524.10
This Month's Payment - sent to Daniels County		\$524.10

SBG Combined General Fund (01-3445)

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

Entitlement	\$12,952.63	
Amount Paid Thru This Month:	\$9,066.84	
Remaining Balance Due:	\$3,885.79	
Monthly Payment Due:		\$9,066.84
This Month's Payment - sent to Daniels County		\$9,066.84