



# Monthly Payment Advice

## May 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:	\$258,456.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$129,228.05
This Month's Payment - sent to Daniels County		\$129,228.05

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

These payments are made once each year by May 31

Entitlement	\$5,971.00	
Amount Paid Thru This Month:	\$5,971.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,971.00
This Month's Payment - sent to Daniels County		\$5,971.00

#### 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:	\$318,462.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$95,538.80
This Month's Payment - sent to Daniels County		\$95,538.80

#### 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

# Monthly Payment Advice

## May 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.

### **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:	\$12,952.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,885.79
This Month's Payment - sent to Daniels County		\$3,885.79