



# Monthly Payment Advice

## May Payment

### FY2008-09

#### 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	264,597.24	
Amount Paid Thru This Month:	264,597.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		132,298.62
This Month's Payment - sent to Daniels County		132,298.62

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

These payments are made once each year by May 31

##### Entitlement

Entitlement	13,697.12	
Amount Paid Thru This Month:	13,697.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,697.12
This Month's Payment - sent to Daniels County		13,697.12

#### 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	204,106.49	
Amount Paid Thru This Month:	204,106.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,231.95
This Month's Payment - sent to Daniels County		61,231.95

#### 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	737.47	
Amount Paid Thru This Month:	737.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		221.24
This Month's Payment - sent to Daniels County		221.24

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	10,273.59	
Amount Paid Thru This Month:	10,273.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,082.08
This Month's Payment - sent to Daniels County		3,082.08

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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.

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

**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

Entitlement	109,570.19	
Amount Paid Thru This Month:	109,570.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,871.06
This Month's Payment - sent to Daniels County		32,871.06

**SBG Combined General Fund (01-3445)**

Entitlement

Entitlement	2,484.38	
Amount Paid Thru This Month:	2,484.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		745.31
This Month's Payment - sent to Daniels County		745.31

\* Entitlements with asterisks have been recalculated.