



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

10 DANIELS COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	79,484.64	79,484.64	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	15,109.06	15,109.06	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0194 Scobey K-12 Schools **District ANB:** EL: 149 HS: 105
Located ANB: 254

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	667,146.84	667,146.84	0.00	133,429.40
This Month's Payment				133,429.40
Special Education (01-3115)				
ENTITLEMENT	56,809.44	56,809.44	0.00	11,361.92
This Month's Payment				11,361.92

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

10 DANIELS COUNTY

0194 Scobey K-12 Schools **District ANB:** EL: 149 HS: 105
Located ANB: 254

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	194,688.54	194,688.54	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	29,471.10	29,471.10	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,452.16	6,452.16	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	155,669.85	155,669.85	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	715.47	715.47	0.00	0.00
This Month's Payment				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	7,398.47	7,398.47	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

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10 DANIELS COUNTY

0194 Scobey K-12 Schools **District ANB:** EL: 149 HS: 105
Located ANB: 254

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	49,904.74	49,904.74	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	48,382.73	48,382.73	0.00	48,382.73
This Month's Payment				48,382.73
This Month's Payment for District				193,174.05

0196 Peerless K-12 Schools **District ANB:** EL: 18 HS: 9
Located ANB: 27

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	200,725.09	200,725.09	0.00	40,145.01
This Month's Payment				40,145.01
Special Education (01-3115)				
ENTITLEMENT	11,581.53	11,581.53	0.00	2,316.33
This Month's Payment				2,316.33

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

10 DANIELS COUNTY

0196 Peerless K-12 Schools **District ANB:** EL: 18 HS: 9
Located ANB: 27

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,898.00	1,898.00	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	106,301.60	106,301.60	0.00	0.00
This Month's Payment				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,410.26	2,410.26	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,579.23	6,579.23	0.00	0.00
Prior Year payment adjustment for 2nd semester	7,151.84	7,151.84	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,041.28	8,041.28	0.00	8,041.28
This Month's Payment				8,041.28

* Entitlement has been recalculated

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**Year To Date Payment Report
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10	DANIELS COUNTY			
	0196 Peerless K-12 Schools	District ANB:	EL: 18 HS: 9	
		Located ANB:	27	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				50,502.62

	0200 Flaxville K-12 Schools	District ANB:	EL: 12 HS: 7	
		Located ANB:	19	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	170,160.18	170,160.18	0.00	34,032.02
Entitlement adjustment of DSA for unusual enrollment increase	4,080.22	4,080.22	0.00	816.06
ADJUSTED ENTITLEMENT	174,240.40	174,240.40	0.00	34,848.08
This Month's Payment				34,848.08
Special Education (01-3115)				
ENTITLEMENT	2,866.53	2,866.53	0.00	573.33
This Month's Payment				573.33
GTB General Fund (01-3120)				
ENTITLEMENT	20,897.80	20,897.80	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,559.51	1,559.51	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
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10 DANIELS COUNTY

0200 Flaxville K-12 Schools **District ANB:** EL: 12 HS: 7
Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	42,347.93	42,347.93	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,568.64	2,568.64	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,704.72	6,704.72	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,009.48	7,009.48	0.00	7,009.48
This Month's Payment				7,009.48
This Month's Payment for District				42,430.89

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

10 DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 300
County ANB: EL: 0 HS: 0 K12: 300

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,038,032.11	1,038,032.11	0.00	207,606.43	
Entitlement adjustment of DSA for unusual enrollment increase	4,080.22	4,080.22	0.00	816.06	
ADJUSTED ENTITLEMENT	1,042,112.33	1,042,112.33	0.00	208,422.49	208,422.49
 Special Education (01-3115)					
ENTITLEMENT	71,257.50	71,257.50	0.00	14,251.58	14,251.58
 GTB General Fund (01-3120)					
ENTITLEMENT	215,586.34	215,586.34	0.00	0.00	0.00
 GTB Debt Service (50-3120)					
ENTITLEMENT	29,471.10	29,471.10	0.00	0.00	0.00
 Technology Fund (28-3281)					
ENTITLEMENT	9,909.67	9,909.67	0.00	0.00	0.00



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10 DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 300
County ANB: EL: 0 HS: 0 K12: 300

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	304,319.38	304,319.38	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	715.47	715.47	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	9,808.73	9,808.73	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	2,568.64	2,568.64	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	79,484.64	79,484.64	0.00	0.00	0.00



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10 DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 300
County ANB: EL: 0 HS: 0 K12: 300

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	15,109.06	15,109.06	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	63,188.69	63,188.69	0.00	0.00	
Prior Year payment adjustment for 2nd semester	7,151.84	7,151.84	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	63,433.49	63,433.49	0.00	63,433.49	63,433.49
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					286,107.56
Coop Payment					0.00
County Payment					0.00
This Month's Payment					286,107.56