



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

10 DANIELS COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	69,570.82	69,570.82	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
County Block Grant (7820)				
ENTITLEMENT	15,339.59	15,339.59	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
This Month's Payment for District				0.00

0194 Scobey K-12 Schools **District ANB:** EL: 164 HS: 98
Located ANB: 262

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	865,175.45	865,175.45	0.00	173,035.05
This Month's Payment - sent to Daniels County				173,035.05
Quality Educator (01-3111)				
ENTITLEMENT	62,608.00	62,608.00	0.00	12,521.60
This Month's Payment - sent to Daniels County				12,521.60

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

10 DANIELS COUNTY

0194 Scobey K-12 Schools

District ANB: EL: 164 HS: 98
Located ANB: 262

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	8,451.17	8,451.17	0.00	1,690.21
This Month's Payment - sent to Daniels County				1,690.21
Indian Education for All (01-3113)				
ENTITLEMENT	5,344.80	5,344.80	0.00	1,068.96
This Month's Payment - sent to Daniels County				1,068.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Daniels County				640.00
Special Education (01-3115)				
ENTITLEMENT	52,388.48	52,388.48	0.00	10,477.68
Prior year payment refunded to OPI	-3,184.44	-3,184.44	0.00	0.00
This Month's Payment - sent to Daniels County				10,477.68
GTB General Fund (01-3120)				
ENTITLEMENT	240,924.91	240,924.91	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	16,936.35	16,936.35	0.00	0.00
This Month's Payment - sent to Daniels County				0.00

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

10 DANIELS COUNTY

0194 Scobey K-12 Schools **District ANB:** EL: 164 HS: 98
Located ANB: 262

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	201,039.08	201,039.08	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	726.39	726.39	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	10,119.19	10,119.19	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	42,086.00	42,086.00	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	12,473.90	12,473.90	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	11,100.48	11,100.48	0.00	0.00
This Month's Payment - sent to Daniels County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

10 DANIELS COUNTY

0194 Scobey K-12 Schools **District ANB:** EL: 164 HS: 98
Located ANB: 262

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	54,319.60	54,319.60	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	53,053.55	53,053.55	0.00	53,053.55
This Month's Payment - sent to Daniels County				53,053.55
This Month's Payment for District				252,487.05

0196 Peerless K-12 Schools **District ANB:** EL: 20 HS: 15
Located ANB: 35

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	226,885.03	226,885.03	0.00	45,377.03
Prior Year payment adjustment due to OPI error	-7,480.09	-7,480.09	0.00	0.00
This Month's Payment - sent to Daniels County				45,377.03
Quality Educator (01-3111)				
ENTITLEMENT	19,614.00	19,614.00	0.00	3,922.80
This Month's Payment - sent to Daniels County				3,922.80

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

10 DANIELS COUNTY

0196 Peerless K-12 Schools **District ANB:** EL: 20 HS: 15
Located ANB: 35

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	111.85	111.85	0.00	22.33
This Month's Payment - sent to Daniels County				22.33
Indian Education for All (01-3113)				
ENTITLEMENT	714.00	714.00	0.00	142.80
This Month's Payment - sent to Daniels County				142.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Daniels County				80.00
Special Education (01-3115)				
ENTITLEMENT	17,901.39	17,901.39	0.00	3,580.27
This Month's Payment - sent to Daniels County				3,580.27
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	20,930.05	20,930.05	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	107,923.52	107,923.52	0.00	0.00
This Month's Payment - sent to Daniels County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

10 DANIELS COUNTY

0196 Peerless K-12 Schools **District ANB:** EL: 20 HS: 15
Located ANB: 35

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,447.04	2,447.04	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	7,355.00	7,355.00	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,666.36	1,666.36	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,945.23	2,945.23	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,331.33	8,331.33	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,150.83	8,150.83	0.00	8,150.83
This Month's Payment - sent to Daniels County				8,150.83

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

10	DANIELS COUNTY			
	0196 Peerless K-12 Schools	District ANB:	EL: 20 HS: 15	
		Located ANB:	35	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District	Total Due			61,276.06

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

10 DANIELS COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,092,060.48	1,092,060.48	0.00	218,412.08	
Prior Year payment adjustment due to OPI error	-7,480.09	-7,480.09	0.00	0.00	
					218,412.08
Quality Educator (01-3111)					
ENTITLEMENT	82,222.00	82,222.00	0.00	16,444.40	
					16,444.40
At Risk Student (01-3112)					
ENTITLEMENT	8,563.02	8,563.02	0.00	1,712.54	
					1,712.54
Indian Education for All (01-3113)					
ENTITLEMENT	6,058.80	6,058.80	0.00	1,211.76	
					1,211.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,600.00	3,600.00	0.00	720.00	
					720.00



Year To Date Payment Report
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June Payment

*****Final*****

10 DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 297
County ANB: EL: 0 HS: 0 K12: 297

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	70,289.87	70,289.87	0.00	14,057.95	
Prior year payment refunded to OPI	-3,184.44	-3,184.44	0.00	0.00	
					14,057.95
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	20,930.05	20,930.05	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	240,924.91	240,924.91	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	16,936.35	16,936.35	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	308,962.60	308,962.60	0.00	0.00	
					0.00



**Year To Date Payment Report
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June Payment**

*****Final*****

10 DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 297
County ANB: EL: 0 HS: 0 K12: 297

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	726.39	726.39	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	12,566.23	12,566.23	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	69,570.82	69,570.82	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	15,339.59	15,339.59	0.00	0.00	0.00
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	49,441.00	49,441.00	0.00	0.00	0.00



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10 DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 297
County ANB: EL: 0 HS: 0 K12: 297

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	14,140.26	14,140.26	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	14,045.71	14,045.71	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	62,650.93	62,650.93	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	61,204.38	61,204.38	0.00	61,204.38	61,204.38



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June Payment

*****Final*****

10 DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 297
County ANB: EL: 0 HS: 0 K12: 297

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			0.00
High School Payment			0.00
K12 Payment			313,763.11
Coop Payment			0.00
County Payment			0.00
This Month's Payment			313,763.11