



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

**\*\*\*Final\*\*\***

**10 DANIELS COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	69,570.82	69,570.82	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
<b>County Block Grant (7820)</b>				
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
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	865,175.45	865,175.45	0.00	173,035.05
This Month's Payment - sent to Daniels County				173,035.05
<b>Quality Educator (01-3111)</b>				
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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**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
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,451.17	8,451.17	0.00	1,690.21
This Month's Payment - sent to Daniels County				1,690.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,344.80	5,344.80	0.00	1,068.96
This Month's Payment - sent to Daniels County				1,068.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Daniels County				640.00
<b>Special Education (01-3115)</b>				
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
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	240,924.91	240,924.91	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	16,936.35	16,936.35	0.00	0.00
This Month's Payment - sent to Daniels County				0.00

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

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**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
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	54,319.60	54,319.60	0.00	0.00
This Month's Payment - sent to Daniels County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
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
<b>Direct State Aid (01-3110)</b>				
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
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,614.00	19,614.00	0.00	3,922.80
This Month's Payment - sent to Daniels County				3,922.80

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

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

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