

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**10 DANIELS COUNTY**

**0194 Scobey K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,042,982.04	\$1,042,982.04	\$0.00	\$208,596.44
This Month's Payment - sent to Daniels County				\$208,596.44
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$72,256.63	\$72,256.63	\$0.00	\$14,451.35
This Month's Payment - sent to Daniels County				\$14,451.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,265.10	\$4,265.10	\$0.00	\$853.02
This Month's Payment - sent to Daniels County				\$853.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,691.60	\$5,691.60	\$0.00	\$1,138.32
This Month's Payment - sent to Daniels County				\$1,138.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Daniels County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$55,551.63	\$55,551.63	\$0.00	\$11,110.35
This Month's Payment - sent to Daniels County				\$11,110.35

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**Year To Date**

**10 DANIELS COUNTY**

**0194 Scobey K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$258,456.10	\$258,456.10	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$5,971.00	\$5,971.00	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$318,462.68	\$318,462.68	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$12,952.63	\$12,952.63	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,555.83	\$2,555.83	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>



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**Year To Date**

**10 DANIELS COUNTY**

**0194 Scobey K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$68,538.16	\$68,538.16	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$66,432.77	\$66,432.77	\$0.00	\$66,432.77
This Month's Payment - sent to Daniels County				<u>\$66,432.77</u>
This Month's Payment for Scobey K-12 Schools				<u>\$302,702.25</u>
<b>Districts' Totals</b>	<u>\$1,915,464.89</u>	<u>\$1,915,464.89</u>	<u>\$0.00</u>	<u>\$302,702.25</u>

**Payment Report**  
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**Year To Date**

**10 DANIELS COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,042,982.04	\$1,042,982.04	\$0.00	\$208,596.44	\$208,596.44
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$72,256.63	\$72,256.63	\$0.00	\$14,451.35	\$14,451.35
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$4,265.10	\$4,265.10	\$0.00	\$853.02	\$853.02
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$5,691.60	\$5,691.60	\$0.00	\$1,138.32	\$1,138.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00	\$120.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$55,551.63	\$55,551.63	\$0.00	\$11,110.35	\$11,110.35



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**Year To Date**

**10 DANIELS COUNTY**

**GTB General Fund (01-3120)**

ENTITLEMENT	\$258,456.10	\$258,456.10	\$0.00	\$0.00	\$0.00
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**GTB Debt Service (50-3120)**

ENTITLEMENT	\$5,971.00	\$5,971.00	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$318,462.68	\$318,462.68	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$0.00	\$0.00
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	\$12,952.63	\$12,952.63	\$0.00	\$0.00	\$0.00
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**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT	\$15,931.43	\$15,931.43	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$2,555.83	\$2,555.83	\$0.00	\$0.00	\$0.00
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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

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**10 DANIELS COUNTY**

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$68,538.16	\$68,538.16	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$66,432.77	\$66,432.77	\$0.00	\$66,432.77	\$66,432.77
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**County Totals**

	<u>\$1,931,396.32</u>	<u>\$1,931,396.32</u>	<u>\$0.00</u>	<u>\$302,702.25</u>	
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Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$302,702.25

Coop Payment

\$0.00

County Payment

\$0.00

**This Month's Payment**

\$302,702.25