

# Payment Report

## August Payment

### FY2014-15

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

#### 10 Daniels

#### 0194 Scobey K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$972,199.97	\$97,220.00	\$874,979.97	\$97,220.00
This Month's Payment - sent to Daniels County				\$97,220.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$80,278.38	\$8,027.84	\$72,250.54	\$8,027.84
This Month's Payment - sent to Daniels County				\$8,027.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,761.48	\$376.15	\$3,385.33	\$376.15
This Month's Payment - sent to Daniels County				\$376.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,752.80	\$575.28	\$5,177.52	\$575.28
This Month's Payment - sent to Daniels County				\$575.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,230.00	\$423.00	\$3,807.00	\$423.00
This Month's Payment - sent to Daniels County				\$423.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Daniels County				\$280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,928.06	\$692.81	\$6,235.25	\$692.81
This Month's Payment - sent to Daniels County				\$692.81

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## August Payment

### FY2014-15

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

**10 Daniels**

**0194 Scobey K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,633.18	\$5,963.32	\$53,669.86	\$5,963.32
This Month's Payment - sent to Daniels County				\$5,963.32
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,240.91	\$2,240.91	\$0.00	\$2,240.91
This Month's Payment - sent to Daniels County				\$2,240.91
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$43,916.40	\$43,916.40	\$0.00	\$43,916.40
This Month's Payment - sent to Daniels County				\$43,916.40
This Month's Payment for Scobey K-12 Schools				\$159,715.71
<b>Districts' Totals</b>	<u>\$1,181,741.18</u>	<u>\$159,715.71</u>	<u>\$1,022,025.47</u>	<u>\$159,715.71</u>

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10 Daniels

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$972,199.97	\$97,220.00	\$874,979.97	\$97,220.00
				<u>\$97,220.00</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$80,278.38	\$8,027.84	\$72,250.54	\$8,027.84
				<u>\$8,027.84</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,761.48	\$376.15	\$3,385.33	\$376.15
				<u>\$376.15</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,752.80	\$575.28	\$5,177.52	\$575.28
				<u>\$575.28</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,230.00	\$423.00	\$3,807.00	\$423.00
				<u>\$423.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
				<u>\$280.00</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,928.06	\$692.81	\$6,235.25	\$692.81
				<u>\$692.81</u>

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#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,633.18	\$5,963.32	\$53,669.86	\$5,963.32
				\$5,963.32
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,240.91	\$2,240.91	\$0.00	\$2,240.91
				\$2,240.91
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$43,916.40	\$43,916.40	\$0.00	\$43,916.40
				\$43,916.40
<b>County Totals</b>	\$1,181,741.18	\$159,715.71	\$1,022,025.47	\$159,715.71
<b>Elementary Payment</b>				\$0.00
<b>High School Payment</b>				\$0.00
<b>K12 Payment</b>				\$159,715.71
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				\$159,715.71