

Payment Report

September Payment

FY2014-15

Final

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$972,199.97	\$194,440.00	\$777,759.97	\$97,220.00
This Month's Payment - sent to Daniels County				\$97,220.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,278.38	\$16,055.68	\$64,222.70	\$8,027.84
This Month's Payment - sent to Daniels County				\$8,027.84
At Risk Student (01-3112)				
ENTITLEMENT	\$3,761.48	\$752.30	\$3,009.18	\$376.15
This Month's Payment - sent to Daniels County				\$376.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,752.80	\$1,150.56	\$4,602.24	\$575.28
This Month's Payment - sent to Daniels County				\$575.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,230.00	\$846.00	\$3,384.00	\$423.00
This Month's Payment - sent to Daniels County				\$423.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$560.00	\$2,240.00	\$280.00
This Month's Payment - sent to Daniels County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,928.06	\$1,385.62	\$5,542.44	\$692.81
This Month's Payment - sent to Daniels County				\$692.81

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	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$59,633.18	\$11,926.64	\$47,706.54	\$5,963.32
This Month's Payment - sent to Daniels County				\$5,963.32
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$22,943.46	\$22,943.46	\$0.00	\$22,943.46
This Month's Payment - sent to Daniels County				\$22,943.46
This Month's Payment for Scobey K-12 Schools				\$136,501.86
Districts' Totals	\$1,158,527.33	\$250,060.26	\$908,467.07	\$136,501.86

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				<u>\$22,943.46</u>
County Totals	<u>\$1,158,527.33</u>	<u>\$250,060.26</u>	<u>\$908,467.07</u>	<u>\$136,501.86</u>
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$136,501.86
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$136,501.86</u>