

# Payment Report

## October Payment

### FY2014-15

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

#### 10 Daniels

#### 0194 Scobey K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$972,199.97	\$291,660.00	\$680,539.97	\$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	\$24,083.52	\$56,194.86	\$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	\$1,128.45	\$2,633.03	\$376.15
This Month's Payment - sent to Daniels County				\$376.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,752.80	\$1,725.84	\$4,026.96	\$575.28
This Month's Payment - sent to Daniels County				\$575.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,230.00	\$1,269.00	\$2,961.00	\$423.00
This Month's Payment - sent to Daniels County				\$423.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Daniels County				\$280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,928.06	\$2,078.43	\$4,849.63	\$692.81
This Month's Payment - sent to Daniels County				\$692.81

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#### 0194 Scobey K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,633.18	\$17,889.96	\$41,743.22	\$5,963.32
This Month's Payment - sent to Daniels County				\$5,963.32
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$22,943.46	\$22,943.46	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
This Month's Payment for Scobey K-12 Schools				\$113,558.40
<b>Districts' Totals</b>	<b>\$1,158,527.33</b>	<b>\$363,618.66</b>	<b>\$794,908.67</b>	<b>\$113,558.40</b>

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<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$972,199.97	\$291,660.00	\$680,539.97	\$97,220.00
				<u>\$97,220.00</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$80,278.38	\$24,083.52	\$56,194.86	\$8,027.84
				<u>\$8,027.84</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,761.48	\$1,128.45	\$2,633.03	\$376.15
				<u>\$376.15</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,752.80	\$1,725.84	\$4,026.96	\$575.28
				<u>\$575.28</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,230.00	\$1,269.00	\$2,961.00	\$423.00
				<u>\$423.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
				<u>\$280.00</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,928.06	\$2,078.43	\$4,849.63	\$692.81
				<u>\$692.81</u>

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### County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,633.18	\$17,889.96	\$41,743.22	\$5,963.32
				\$5,963.32
<b>County Totals</b>	\$1,135,583.87	\$340,675.20	\$794,908.67	\$113,558.40
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$113,558.40
Coop Payment				\$0.00
County Payment				\$0.00
<b>This Month's Payment</b>				\$113,558.40