

Payment Report

February Payment

FY2014-15

Final

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$972,199.97	\$583,320.00	\$388,879.97	\$97,220.00
This Month's Payment - sent to Daniels County				\$97,220.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,278.38	\$48,167.04	\$32,111.34	\$8,027.84
This Month's Payment - sent to Daniels County				\$8,027.84
At Risk Student (01-3112)				
ENTITLEMENT	\$3,761.48	\$2,256.90	\$1,504.58	\$376.15
This Month's Payment - sent to Daniels County				\$376.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,752.80	\$3,451.68	\$2,301.12	\$575.28
This Month's Payment - sent to Daniels County				\$575.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,230.00	\$2,538.00	\$1,692.00	\$423.00
This Month's Payment - sent to Daniels County				\$423.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,680.00	\$1,120.00	\$280.00
This Month's Payment - sent to Daniels County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,928.06	\$4,156.86	\$2,771.20	\$692.81
This Month's Payment - sent to Daniels County				\$692.81

Payment Report

February Payment

FY2014-15

Final

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$59,633.18	\$35,779.92	\$23,853.26	\$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	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
This Month's Payment for Scobey K-12 Schools				\$113,558.40
Districts' Totals	\$1,158,527.33	\$704,293.86	\$454,233.47	\$113,558.40

Payment Report

February Payment

FY2014-15

Final

10 Daniels

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$972,199.97	\$583,320.00	\$388,879.97	\$97,220.00
				<u>\$97,220.00</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,278.38	\$48,167.04	\$32,111.34	\$8,027.84
				<u>\$8,027.84</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,761.48	\$2,256.90	\$1,504.58	\$376.15
				<u>\$376.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,752.80	\$3,451.68	\$2,301.12	\$575.28
				<u>\$575.28</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,230.00	\$2,538.00	\$1,692.00	\$423.00
				<u>\$423.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,680.00	\$1,120.00	\$280.00
				<u>\$280.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,928.06	\$4,156.86	\$2,771.20	\$692.81
				<u>\$692.81</u>

Payment Report

February Payment

FY2014-15

*****Final*****

10 Daniels

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$59,633.18	\$35,779.92	\$23,853.26	\$5,963.32
				<u>\$5,963.32</u>
County Totals	<u>\$1,135,583.87</u>	<u>\$681,350.40</u>	<u>\$454,233.47</u>	<u>\$113,558.40</u>
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$113,558.40
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$113,558.40</u>