

Payment Report

June Payment

FY2014-15

Final

Year To Date

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$972,199.97	\$972,199.97	\$0.00	\$194,439.97
This Month's Payment - sent to Daniels County				\$194,439.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,278.38	\$80,278.38	\$0.00	\$16,055.66
This Month's Payment - sent to Daniels County				\$16,055.66
At Risk Student (01-3112)				
ENTITLEMENT	\$3,761.48	\$3,761.48	\$0.00	\$752.28
This Month's Payment - sent to Daniels County				\$752.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,752.80	\$5,752.80	\$0.00	\$1,150.56
This Month's Payment - sent to Daniels County				\$1,150.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,230.00	\$4,230.00	\$0.00	\$846.00
This Month's Payment - sent to Daniels County				\$846.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Daniels County				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,928.06	\$6,928.06	\$0.00	\$1,385.58
This Month's Payment - sent to Daniels County				\$1,385.58

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$59,633.18	\$59,633.18	\$0.00	\$11,926.62
This Month's Payment - sent to Daniels County				\$11,926.62
GTB General Fund (01-3120)				
ENTITLEMENT	\$152,790.76	\$152,790.76	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$8,197.05	\$8,197.05	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$396,550.21	\$396,550.21	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,227.78	\$13,227.78	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$60,173.30	\$60,173.30	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$20,780.79	\$20,780.79	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$4,700.09	\$4,700.09	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$10,013.09	\$10,013.09	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,240.91	\$2,240.91	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$43,916.40	\$43,916.40	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$44,364.96	\$44,364.96	\$0.00	\$44,364.96
This Month's Payment - sent to Daniels County				\$44,364.96
District Totals:				\$271,481.63

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Direct State Aid (01-3110)				
ENTITLEMENT	\$972,199.97	\$972,199.97	\$0.00	\$194,439.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,278.38	\$80,278.38	\$0.00	\$16,055.66
At Risk Student (01-3112)				
ENTITLEMENT	\$3,761.48	\$3,761.48	\$0.00	\$752.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,752.80	\$5,752.80	\$0.00	\$1,150.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,230.00	\$4,230.00	\$0.00	\$846.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,928.06	\$6,928.06	\$0.00	\$1,385.58
Special Education (01-3115)				
ENTITLEMENT	\$59,633.18	\$59,633.18	\$0.00	\$11,926.62
GTB General Fund (01-3120)				
ENTITLEMENT	\$152,790.76	\$152,790.76	\$0.00	\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$8,197.05	\$8,197.05	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$396,550.21	\$396,550.21	\$0.00	\$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,227.78	\$13,227.78	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$60,173.30	\$60,173.30	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$35,010.13	\$35,010.13	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$7,836.33	\$7,836.33	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$1,958.23	\$1,958.23	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$30,569.09	\$30,569.09	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$20,780.79	\$20,780.79	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$4,700.09	\$4,700.09	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$10,013.09	\$10,013.09	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,240.91	\$2,240.91	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$43,916.40	\$43,916.40	\$0.00	\$0.00

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County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$22,943.46	\$22,943.46	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$44,364.96	\$44,364.96	\$0.00	\$44,364.96
 County Totals				<u><u>\$271,481.63</u></u>

10 Daniels

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$271,481.63
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$271,481.63</u>