



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

10

DANIELS COUNTY

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:38:40 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

10

DANIELS COUNTY

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | 2,172.56 | 2,172.56 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 15,573.64 | 15,573.64 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| This Month's Payment for District | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:38:40 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

10 DANIELS COUNTY

0194 Scobey K-12 Schools **District ANB:** EL: 172 HS: 80
Located ANB: 252

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 891,664.79 | 891,664.79 | 0.00 | 178,332.95 |
| This Month's Payment - sent to Daniels County | | | | 178,332.95 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 70,607.86 | 70,607.86 | 0.00 | 14,121.54 |
| This Month's Payment - sent to Daniels County | | | | 14,121.54 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 6,563.23 | 6,563.23 | 0.00 | 1,312.67 |
| This Month's Payment - sent to Daniels County | | | | 1,312.67 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,140.80 | 5,140.80 | 0.00 | 1,028.16 |
| This Month's Payment - sent to Daniels County | | | | 1,028.16 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,000.00 | 4,000.00 | 0.00 | 800.00 |
| This Month's Payment - sent to Daniels County | | | | 800.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 49,312.58 | 49,312.58 | 0.00 | 9,862.50 |
| This Month's Payment - sent to Daniels County | | | | 9,862.50 |

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:38:41 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

10 DANIELS COUNTY

0194 Scobey K-12 Schools **District ANB:** EL: 172 HS: 80
Located ANB: 252

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 264,597.24 | 264,597.24 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 13,697.12 | 13,697.12 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 204,106.49 | 204,106.49 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 737.47 | 737.47 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | 10,273.59 | 10,273.59 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 2,456.17 | 2,456.17 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:38:42 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

| 10 DANIELS COUNTY | | | | |
|---|-----------|----------------|------------------------------|---------------------|
| 0194 Scobey K-12 Schools | | | District ANB: EL: 172 HS: 80 | |
| | | | Located ANB: 252 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 4,418.50 | 4,418.50 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 49,718.60 | 49,718.60 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 47,551.78 | 47,551.78 | 0.00 | 47,551.78 |
| This Month's Payment - sent to Daniels County | | | | 47,551.78 |
| This Month's Payment for District | | | | 253,009.60 |

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:38:43 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

10 DANIELS COUNTY

0196 Peerless K-12 Schools **District ANB:** EL: 18 HS: 15
Located ANB: 33

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 2,484.38 | 2,484.38 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,135.58 | 1,135.58 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 8,435.25 | 8,435.25 | 0.00 | 0.00 |
| This Month's Payment - sent to Daniels County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 8,060.35 | 8,060.35 | 0.00 | 8,060.35 |
| This Month's Payment - sent to Daniels County | | | | 8,060.35 |
| This Month's Payment for District | | | | 61,259.68 |

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:38:44 PM prd\Payment\Payment.ade rptPaymentSummary