



**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**10 DANIELS COUNTY**

**0194 Scobey K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,092,607.64	\$1,092,607.64	\$0.00	\$218,521.56
This Month's Payment - sent to Daniels County				\$218,521.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$76,059.13	\$76,059.13	\$0.00	\$15,211.85
This Month's Payment - sent to Daniels County				\$15,211.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,691.60	\$5,691.60	\$0.00	\$1,138.32
This Month's Payment - sent to Daniels County				\$1,138.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Daniels County				\$520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$82,040.40	\$82,040.40	\$0.00	\$16,408.08
This Month's Payment - sent to Daniels County				\$16,408.08
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$282,402.60	\$282,402.60	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00

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

**Year To Date**

**10 DANIELS COUNTY**

**0194 Scobey K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$2,518.10	\$2,518.10	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$318,462.68	\$318,462.68	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$12,952.63	\$12,952.63	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,696.10	\$2,696.10	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$67,835.57	\$67,835.57	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				<u>\$0.00</u>



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**Year To Date**

**10 DANIELS COUNTY**

**0194 Scobey K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$67,835.57	\$67,835.57	\$0.00	\$67,835.57
This Month's Payment - sent to Daniels County				<u>\$67,835.57</u>
This Month's Payment for Scobey K-12 Schools				<u>\$319,635.38</u>
<b>Districts' Totals</b>	<u>\$2,014,450.74</u>	<u>\$2,014,450.74</u>	<u>\$0.00</u>	<u>\$319,635.38</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**10 DANIELS COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,092,607.64	\$1,092,607.64	\$0.00	\$218,521.56	\$218,521.56
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$76,059.13	\$76,059.13	\$0.00	\$15,211.85	\$15,211.85
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$5,691.60	\$5,691.60	\$0.00	\$1,138.32	\$1,138.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00	\$520.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$82,040.40	\$82,040.40	\$0.00	\$16,408.08	\$16,408.08
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$282,402.60	\$282,402.60	\$0.00	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**Year To Date**

**10 DANIELS COUNTY**

**GTB Debt Service (50-3120)**

ENTITLEMENT	\$2,518.10	\$2,518.10	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$318,462.68	\$318,462.68	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$0.00	\$0.00
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	\$12,952.63	\$12,952.63	\$0.00	\$0.00	\$0.00
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**County Block Grant (7820)**

ENTITLEMENT	\$15,811.26	\$15,811.26	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$2,696.10	\$2,696.10	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$67,835.57	\$67,835.57	\$0.00	\$0.00	\$0.00
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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

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**June Payment**  
**FY2010-11**

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**Year To Date**

**10 DANIELS COUNTY**

**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$67,835.57	\$67,835.57	\$0.00	\$67,835.57	\$67,835.57
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**County Totals**

<u>\$2,030,262.00</u>	<u>\$2,030,262.00</u>	<u>\$0.00</u>	<u>\$319,635.38</u>
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Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$319,635.38
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$319,635.38</u>