



Payment Report
November Payment
FY2012-13

10 DANIELS COUNTY

0194 Scobey K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$213,640.29	\$106,820.15	\$106,820.14	\$106,820.15
This Month's Payment - sent to Daniels County				<u>\$106,820.15</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$341,375.80	\$238,963.06	\$102,412.74	\$238,963.06
This Month's Payment - sent to Daniels County				<u>\$238,963.06</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$748.72	\$524.10	\$224.62	\$524.10
This Month's Payment - sent to Daniels County				<u>\$524.10</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$33,587.86	\$23,511.50	\$10,076.36	\$23,511.50
This Month's Payment - sent to Daniels County				<u>\$23,511.50</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$6,763.74	\$6,763.74	\$0.00	\$6,763.74
This Month's Payment - sent to Daniels County				<u>\$6,763.74</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$6,091.33	\$6,091.33	\$0.00	\$6,091.33
This Month's Payment - sent to Daniels County				<u>\$6,091.33</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

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This Month's Payment for Scobey K-12 Schools

\$382,673.88

Districts' Totals

\$602,207.74

\$382,673.88

\$219,533.86

\$382,673.88

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*****Final*****

10 DANIELS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$213,640.29	\$106,820.15	\$106,820.14	\$106,820.15	\$106,820.15
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$341,375.80	\$238,963.06	\$102,412.74	\$238,963.06	\$238,963.06
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$748.72	\$524.10	\$224.62	\$524.10	\$524.10
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$33,587.86	\$23,511.50	\$10,076.36	\$23,511.50	\$23,511.50
Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)					
ENTITLEMENT	\$14,204.14	\$7,102.07	\$7,102.07	\$7,102.07	\$7,102.07
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)					
ENTITLEMENT	\$4,192.93	\$4,192.93	\$0.00	\$4,192.93	\$4,192.93
Cty Class 8 Transportation block grant SB372 (7820 - 100%)					

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ENTITLEMENT	\$2,637.85	\$2,637.85	\$0.00	\$2,637.85	\$2,637.85
 County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$24,988.59	\$12,494.30	\$12,494.29	\$12,494.30	\$12,494.30
 School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	\$6,763.74	\$6,763.74	\$0.00	\$6,763.74	\$6,763.74
 Combined School Class 8 Property Reimb SB372 General fund (01-3447)					
ENTITLEMENT	\$6,091.33	\$6,091.33	\$0.00	\$6,091.33	\$6,091.33
 County Totals					
	\$648,231.25	\$409,101.03	\$239,130.22	\$409,101.03	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$382,673.88
Coop Payment					\$0.00
County Payment					\$26,427.15
This Month's Payment					\$409,101.03