

Monthly Payment Advice

January Payment

FY2009-10

23 Judith Basin
0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	479,185.97	
Amount Paid Thru This Month:	239,593.00	
Remaining Balance Due:	239,592.97	
Monthly Payment Due:		47,918.60
This Month's Payment - sent to Judith Basin County		47,918.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	50,390.73	
Amount Paid Thru This Month:	25,195.35	
Remaining Balance Due:	25,195.38	
Monthly Payment Due:		5,039.07
This Month's Payment - sent to Judith Basin County		5,039.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,672.40	
Amount Paid Thru This Month:	1,336.20	
Remaining Balance Due:	1,336.20	
Monthly Payment Due:		267.24
This Month's Payment - sent to Judith Basin County		267.24

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	500.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Judith Basin County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,509.56	
Amount Paid Thru This Month:	20,254.80	
Remaining Balance Due:	20,254.76	
Monthly Payment Due:		4,050.96
This Month's Payment - sent to Judith Basin County		4,050.96

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23 Judith Basin
0469 Hobson K-12 Schools

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Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	476,166.04	
Amount Paid Thru This Month:	238,083.00	
Remaining Balance Due:	238,083.04	
Monthly Payment Due:		47,616.60
This Month's Payment - sent to Judith Basin County		47,616.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	55,136.25	
Amount Paid Thru This Month:	27,568.15	
Remaining Balance Due:	27,568.10	
Monthly Payment Due:		5,513.63
This Month's Payment - sent to Judith Basin County		5,513.63

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,672.40	
Amount Paid Thru This Month:	1,336.20	
Remaining Balance Due:	1,336.20	
Monthly Payment Due:		267.24
This Month's Payment - sent to Judith Basin County		267.24

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,571.48	
Amount Paid Thru This Month:	9,285.75	
Remaining Balance Due:	9,285.73	
Monthly Payment Due:		1,857.15
This Month's Payment - sent to Judith Basin County		1,857.15

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FY2009-10

23 Judith Basin
0472 Geyser Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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Entitlement

Entitlement	141,176.37	
Amount Paid Thru This Month:	70,588.20	
Remaining Balance Due:	70,588.17	
Monthly Payment Due:		14,117.64
This Month's Payment - sent to Judith Basin County		14,117.64

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,398.25	
Amount Paid Thru This Month:	11,199.15	
Remaining Balance Due:	11,199.10	
Monthly Payment Due:		2,239.83
This Month's Payment - sent to Judith Basin County		2,239.83

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	459.00	
Remaining Balance Due:	459.00	
Monthly Payment Due:		91.80
This Month's Payment - sent to Judith Basin County		91.80

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0472 Geysers Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	300.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Judith Basin County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,456.28	
Amount Paid Thru This Month:	4,228.15	
Remaining Balance Due:	4,228.13	
Monthly Payment Due:		845.63
This Month's Payment - sent to Judith Basin County		845.63

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23 Judith Basin
0473 Geysers H S

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Direct State Aid (01-3110)

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Entitlement

Entitlement	206,554.01	
Amount Paid Thru This Month:	103,277.00	
Remaining Balance Due:	103,277.01	
Monthly Payment Due:		20,655.40
This Month's Payment - sent to Judith Basin County		20,655.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,373.45	
Amount Paid Thru This Month:	7,186.75	
Remaining Balance Due:	7,186.70	
Monthly Payment Due:		1,437.35
This Month's Payment - sent to Judith Basin County		1,437.35

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	693.60	
Amount Paid Thru This Month:	346.80	
Remaining Balance Due:	346.80	
Monthly Payment Due:		69.36
This Month's Payment - sent to Judith Basin County		69.36

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Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	100.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Judith Basin County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,620.61	
Amount Paid Thru This Month:	3,810.30	
Remaining Balance Due:	3,810.31	
Monthly Payment Due:		762.06
This Month's Payment - sent to Judith Basin County		762.06

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