

Monthly Payment Advice

June 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	479,185.97	
Amount Paid Thru This Month:	479,185.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95,837.17
This Month's Payment - sent to Judith Basin County		95,837.17

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:	50,390.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,078.17
This Month's Payment - sent to Judith Basin County		10,078.17

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:	2,672.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		534.48
This Month's Payment - sent to Judith Basin County		534.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June 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.

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:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Judith Basin County		200.00

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:	40,509.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,101.88
This Month's Payment - sent to Judith Basin County		8,101.88

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	16,017.15	
Amount Paid Thru This Month:	16,017.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,017.15
This Month's Payment - sent to Judith Basin County		16,017.15

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Monthly Payment Advice

June Payment

FY2009-10

23 Judith Basin
0469 Hobson 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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	476,166.04	
Amount Paid Thru This Month:	476,166.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95,233.24
This Month's Payment - sent to Judith Basin County		95,233.24

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:	55,136.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,027.21
This Month's Payment - sent to Judith Basin County		11,027.21

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:	2,672.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		534.48
This Month's Payment - sent to Judith Basin County		534.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

FY2009-10

23 Judith Basin
0469 Hobson K-12 Schools

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

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:	18,571.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,714.28
This Month's Payment - sent to Judith Basin County		3,714.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	22,366.80	
Amount Paid Thru This Month:	22,366.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,366.80
This Month's Payment - sent to Judith Basin County		22,366.80

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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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	141,176.37	
Amount Paid Thru This Month:	141,176.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,235.25
This Month's Payment - sent to Judith Basin County		28,235.25

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:	22,398.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,479.61
This Month's Payment - sent to Judith Basin County		4,479.61

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:	918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183.60
This Month's Payment - sent to Judith Basin County		183.60

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FY2009-10

23 Judith Basin
0472 Geysers Elem

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	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Judith Basin County		120.00

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:	8,456.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,691.24
This Month's Payment - sent to Judith Basin County		1,691.24

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,219.37	
Amount Paid Thru This Month:	7,219.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,219.37
This Month's Payment - sent to Judith Basin County		7,219.37

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Monthly Payment Advice

June Payment

FY2009-10

23 Judith Basin
0473 Geysers H S

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)

June 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	206,554.01	
Amount Paid Thru This Month:	206,554.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,310.81
This Month's Payment - sent to Judith Basin County		41,310.81

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:	14,373.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,874.65
This Month's Payment - sent to Judith Basin County		2,874.65

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:	693.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138.72
This Month's Payment - sent to Judith Basin County		138.72

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23 Judith Basin
0473 Geysers H S

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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	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Judith Basin County		40.00

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:	7,620.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,524.13
This Month's Payment - sent to Judith Basin County		1,524.13

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,354.70	
Amount Paid Thru This Month:	6,354.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,354.70
This Month's Payment - sent to Judith Basin County		6,354.70

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