

Payment Report
August Payment
FY2011-12

*****Final*****

23 JUDITH BASIN COUNTY

0464 Stanford K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$457,741.14	\$45,774.11	\$411,967.03	\$45,774.11
This Month's Payment - sent to Judith Basin County				<u>\$45,774.11</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$48,672.00	\$4,867.20	\$43,804.80	\$4,867.20
This Month's Payment - sent to Judith Basin County				<u>\$4,867.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,035.02	\$503.50	\$4,531.52	\$503.50
This Month's Payment - sent to Judith Basin County				<u>\$503.50</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,448.00	\$244.80	\$2,203.20	\$244.80
This Month's Payment - sent to Judith Basin County				<u>\$244.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Judith Basin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,871.14	\$2,287.11	\$20,584.03	\$2,287.11
This Month's Payment - sent to Judith Basin County				<u>\$2,287.11</u>

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23 JUDITH BASIN COUNTY

0464 Stanford K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$12,752.07	\$12,752.07	\$0.00	\$12,752.07
This Month's Payment - sent to Judith Basin County				<u>\$12,752.07</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,144.53	\$1,144.53	\$0.00	\$1,144.53
This Month's Payment - sent to Judith Basin County				<u>\$1,144.53</u>
This Month's Payment for Stanford K-12 Schools				<u>\$67,653.32</u>

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23 JUDITH BASIN COUNTY

0469 Hobson K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$465,613.66	\$46,561.37	\$419,052.29	\$46,561.37
This Month's Payment - sent to Judith Basin County				<u>\$46,561.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$54,756.00	\$5,475.60	\$49,280.40	\$5,475.60
This Month's Payment - sent to Judith Basin County				<u>\$5,475.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,273.74	\$327.37	\$2,946.37	\$327.37
This Month's Payment - sent to Judith Basin County				<u>\$327.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,509.20	\$250.92	\$2,258.28	\$250.92
This Month's Payment - sent to Judith Basin County				<u>\$250.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,614.35	\$1,761.44	\$15,852.91	\$1,761.44
This Month's Payment - sent to Judith Basin County				<u>\$1,761.44</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,157.83	\$1,157.83	\$0.00	\$1,157.83
This Month's Payment - sent to Judith Basin County				<u>\$1,157.83</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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23 JUDITH BASIN COUNTY

This Month's Payment for Hobson K-12 Schools

\$55,534.53

Payment Report
August Payment
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23 JUDITH BASIN COUNTY

0472 Geysers Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$136,417.03	\$13,641.70	\$122,775.33	\$13,641.70
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$13,641.70</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$23,849.28	\$2,384.93	\$21,464.35	\$2,384.93
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$2,384.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,365.59	\$136.56	\$1,229.03	\$136.56
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$136.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$83.64	\$752.76	\$83.64
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$83.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,788.48	\$978.85	\$8,809.63	\$978.85
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$978.85</u>



Payment Report
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23 JUDITH BASIN COUNTY

0472 Geysers Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$358.14	\$358.14	\$0.00	\$358.14
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$358.14</u>
This Month's Payment for Geysers Elem				<u>\$17,603.82</u>

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23 JUDITH BASIN COUNTY

0473 Geysers H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$171,097.30	\$17,109.73	\$153,987.57	\$17,109.73
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$17,109.73</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$11,118.51	\$1,111.85	\$10,006.66	\$1,111.85
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$1,111.85</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$741.61	\$74.16	\$667.45	\$74.16
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$74.16</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$40.80	\$367.20	\$40.80
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,687.43	\$768.74	\$6,918.69	\$768.74
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$768.74</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$414.37	\$414.37	\$0.00	\$414.37
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$414.37</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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23 JUDITH BASIN COUNTY

This Month's Payment for Geysers H S

\$19,519.65

Districts' Totals

\$1,460,670.82

\$160,311.32

\$1,300,359.50

\$160,311.32

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23 JUDITH BASIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,230,869.13	\$123,086.91	\$1,107,782.22	\$123,086.91	\$123,086.91
Quality Educator (01-3111)					
ENTITLEMENT	\$138,395.79	\$13,839.58	\$124,556.21	\$13,839.58	\$13,839.58
At Risk Student (01-3112)					
ENTITLEMENT	\$10,415.96	\$1,041.59	\$9,374.37	\$1,041.59	\$1,041.59
Indian Education for All (01-3113)					
ENTITLEMENT	\$6,201.60	\$620.16	\$5,581.44	\$620.16	\$620.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00	\$100.00
Special Education (01-3115)					
ENTITLEMENT	\$57,961.40	\$5,796.14	\$52,165.26	\$5,796.14	\$5,796.14

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23 JUDITH BASIN COUNTY

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$12,752.07	\$12,752.07	\$0.00	\$12,752.07	\$12,752.07
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Technology Fund (28-3281)

ENTITLEMENT	\$3,074.87	\$3,074.87	\$0.00	\$3,074.87	\$3,074.87
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County Totals

<u>\$1,460,670.82</u>	<u>\$160,311.32</u>	<u>\$1,300,359.50</u>	<u>\$160,311.32</u>
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Elementary Payment	\$17,603.82
High School Payment	\$19,519.65
K12 Payment	\$123,187.85
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$160,311.32</u>