



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$457,741.14	
Amount Paid Thru This Month:	\$366,192.88	
Remaining Balance Due:	\$91,548.26	
Monthly Payment Due:		\$45,774.11
This Month's Payment - sent to Judith Basin County		\$45,774.11

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	\$48,672.00	
Amount Paid Thru This Month:	\$38,937.60	
Remaining Balance Due:	\$9,734.40	
Monthly Payment Due:		\$4,867.20
This Month's Payment - sent to Judith Basin County		\$4,867.20

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,035.02	
Amount Paid Thru This Month:	\$4,028.00	
Remaining Balance Due:	\$1,007.02	
Monthly Payment Due:		\$503.50
This Month's Payment - sent to Judith Basin County		\$503.50



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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	\$2,448.00	
Amount Paid Thru This Month:	\$1,958.40	
Remaining Balance Due:	\$489.60	
Monthly Payment Due:		\$244.80
This Month's Payment - sent to Judith Basin County		\$244.80

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	\$800.00	
Amount Paid Thru This Month:	\$640.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Judith Basin County		\$80.00

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	\$22,871.14	
Amount Paid Thru This Month:	\$18,296.88	
Remaining Balance Due:	\$4,574.26	
Monthly Payment Due:		\$2,287.11
This Month's Payment - sent to Judith Basin County		\$2,287.11



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0469 Hobson K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$465,613.66	
Amount Paid Thru This Month:	\$372,490.96	
Remaining Balance Due:	\$93,122.70	
Monthly Payment Due:		\$46,561.37
This Month's Payment - sent to Judith Basin County		\$46,561.37

Quality Educator (01-3111)

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Entitlement	\$54,756.00	
Amount Paid Thru This Month:	\$43,804.80	
Remaining Balance Due:	\$10,951.20	
Monthly Payment Due:		\$5,475.60
This Month's Payment - sent to Judith Basin County		\$5,475.60

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,273.74	
Amount Paid Thru This Month:	\$2,618.96	
Remaining Balance Due:	\$654.78	
Monthly Payment Due:		\$327.37
This Month's Payment - sent to Judith Basin County		\$327.37



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Entitlement	\$2,509.20	
Amount Paid Thru This Month:	\$2,007.36	
Remaining Balance Due:	\$501.84	
Monthly Payment Due:		\$250.92
This Month's Payment - sent to Judith Basin County		\$250.92

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	\$17,614.35	
Amount Paid Thru This Month:	\$14,091.52	
Remaining Balance Due:	\$3,522.83	
Monthly Payment Due:		\$1,761.44
This Month's Payment - sent to Judith Basin County		\$1,761.44



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0472 Geyser Elem

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Direct State Aid (01-3110)

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Entitlement	\$136,417.03	
Amount Paid Thru This Month:	\$109,133.60	
Remaining Balance Due:	\$27,283.43	
Monthly Payment Due:		\$13,641.70
This Month's Payment - sent to Geyser Judith Basin State Bank		\$13,641.70

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	\$23,849.28	
Amount Paid Thru This Month:	\$19,079.44	
Remaining Balance Due:	\$4,769.84	
Monthly Payment Due:		\$2,384.93
This Month's Payment - sent to Geyser Judith Basin State Bank		\$2,384.93

At Risk Student (01-3112)

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Entitlement	\$1,365.59	
Amount Paid Thru This Month:	\$1,092.48	
Remaining Balance Due:	\$273.11	
Monthly Payment Due:		\$136.56
This Month's Payment - sent to Geyser Judith Basin State Bank		\$136.56



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Entitlement	\$836.40	
Amount Paid Thru This Month:	\$669.12	
Remaining Balance Due:	\$167.28	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Geyser Judith Basin State Bank		\$83.64

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	\$200.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$40.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Geyser Judith Basin State Bank		\$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	\$9,788.48	
Amount Paid Thru This Month:	\$7,830.80	
Remaining Balance Due:	\$1,957.68	
Monthly Payment Due:		\$978.85
This Month's Payment - sent to Geyser Judith Basin State Bank		\$978.85



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**23 Judith Basin
0473 Geysers H S**

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Entitlement	\$171,097.30	
Amount Paid Thru This Month:	\$145,935.49	
Remaining Balance Due:	\$25,161.81	
Entitlement adjustment of DSA for unusual enrollment increase	\$11,322.06	
Amount Paid Thru This Month:	\$9,057.65	
Remaining Balance Due:	\$2,264.41	
Monthly Payment Due:		\$26,167.38
This Month's Payment - sent to Geysers Judith Basin State Bank		\$26,167.38

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Entitlement	\$11,118.51	
Amount Paid Thru This Month:	\$8,894.80	
Remaining Balance Due:	\$2,223.71	
Monthly Payment Due:		\$1,111.85
This Month's Payment - sent to Geysers Judith Basin State Bank		\$1,111.85

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$741.61	
Amount Paid Thru This Month:	\$593.28	
Remaining Balance Due:	\$148.33	
Monthly Payment Due:		\$74.16
This Month's Payment - sent to Geysers Judith Basin State Bank		\$74.16



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Entitlement	\$408.00	
Amount Paid Thru This Month:	\$326.40	
Remaining Balance Due:	\$81.60	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Geysers Judith Basin State Bank		\$40.80

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	\$7,687.43	
Amount Paid Thru This Month:	\$6,149.92	
Remaining Balance Due:	\$1,537.51	
Monthly Payment Due:		\$768.74
This Month's Payment - sent to Geysers Judith Basin State Bank		\$768.74