



Monthly Payment Advice

June 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)

Direct State Aid 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	\$457,741.14	
Amount Paid Thru This Month:	\$457,741.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$91,548.26
This Month's Payment - sent to Judith Basin County		\$91,548.26

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:	\$48,672.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,734.40
This Month's Payment - sent to Judith Basin County		\$9,734.40

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:	\$5,035.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,007.02
This Month's Payment - sent to Judith Basin County		\$1,007.02



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0464 Stanford K-12 Schools

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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:	\$2,448.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$489.60
This Month's Payment - sent to Judith Basin County		\$489.60

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:	\$800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Judith Basin County		\$160.00

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:	\$22,871.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,574.26
This Month's Payment - sent to Judith Basin County		\$4,574.26



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0464 Stanford K-12 Schools

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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	\$16,142.85	
Amount Paid Thru This Month:	\$16,142.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,142.85
This Month's Payment - sent to Judith Basin County		\$16,142.85



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June Payment

FY2011-12

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

Direct State Aid (01-3110)

Direct State Aid 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	\$465,613.66	
Amount Paid Thru This Month:	\$465,613.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$93,122.70
This Month's Payment - sent to Judith Basin County		\$93,122.70

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	\$54,756.00	
Amount Paid Thru This Month:	\$54,756.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,951.20
This Month's Payment - sent to Judith Basin County		\$10,951.20

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	\$3,273.74	
Amount Paid Thru This Month:	\$3,273.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$654.78
This Month's Payment - sent to Judith Basin County		\$654.78



Monthly Payment Advice

June Payment

FY2011-12

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

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	\$2,509.20	
Amount Paid Thru This Month:	\$2,509.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$501.84
This Month's Payment - sent to Judith Basin County		\$501.84

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:	\$17,614.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,522.83
This Month's Payment - sent to Judith Basin County		\$3,522.83

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	\$19,827.00	
Amount Paid Thru This Month:	\$19,827.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,827.00
This Month's Payment - sent to Judith Basin County		\$19,827.00



Monthly Payment Advice

June Payment FY2011-12

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

Direct State Aid (01-3110)

Direct State Aid 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	\$136,417.03	
Amount Paid Thru This Month:	\$136,417.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,283.43
This Month's Payment - sent to Geyser Judith Basin State Bank		\$27,283.43

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:	\$23,849.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,769.84
This Month's Payment - sent to Geyser Judith Basin State Bank		\$4,769.84

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	\$1,365.59	
Amount Paid Thru This Month:	\$1,365.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$273.11
This Month's Payment - sent to Geyser Judith Basin State Bank		\$273.11



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Denise Juneau, State Superintendent

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June Payment

FY2011-12

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

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	\$836.40	
Amount Paid Thru This Month:	\$836.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$167.28
This Month's Payment - sent to Geyser Judith Basin State Bank		\$167.28

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:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Geyser Judith Basin State Bank		\$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	\$9,788.48	
Amount Paid Thru This Month:	\$9,788.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,957.68
This Month's Payment - sent to Geyser Judith Basin State Bank		\$1,957.68



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June Payment

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23 Judith Basin

0472 Geysers Elem

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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	\$7,077.37	
Amount Paid Thru This Month:	\$7,077.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,077.37
This Month's Payment - sent to Geysers Judith Basin State Bank		\$7,077.37



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Monthly Payment Advice

June Payment

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23 Judith Basin

0473 Geyser H S

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Direct State Aid (01-3110)

Direct State Aid 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	\$171,097.30	
Amount Paid Thru This Month:	\$182,419.36	
Remaining Balance Due:	\$-11,322.06	
Entitlement adjustment of DSA for unusual enrollment increase	\$11,322.06	
Amount Paid Thru This Month:	\$11,322.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,483.87
This Month's Payment - sent to Geyser Judith Basin State Bank		\$36,483.87

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	\$11,118.51	
Amount Paid Thru This Month:	\$11,118.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,223.71
This Month's Payment - sent to Geyser Judith Basin State Bank		\$2,223.71

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:	\$741.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$148.33
This Month's Payment - sent to Geyser Judith Basin State Bank		\$148.33



Monthly Payment Advice

June Payment

FY2011-12

23 Judith Basin

0473 Geysers H S

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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	\$408.00	
Amount Paid Thru This Month:	\$408.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Geysers Judith Basin State Bank		\$81.60

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:	\$7,687.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,537.51
This Month's Payment - sent to Geysers Judith Basin State Bank		\$1,537.51

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	\$6,520.52	
Amount Paid Thru This Month:	\$6,520.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,520.52
This Month's Payment - sent to Geysers Judith Basin State Bank		\$6,520.52