

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

23 JUDITH BASIN COUNTY

0464 Stanford K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$457,741.14	\$457,741.14	\$0.00	\$91,548.26
This Month's Payment - sent to Judith Basin County				<u>\$91,548.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$48,672.00	\$48,672.00	\$0.00	\$9,734.40
This Month's Payment - sent to Judith Basin County				<u>\$9,734.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,035.02	\$5,035.02	\$0.00	\$1,007.02
This Month's Payment - sent to Judith Basin County				<u>\$1,007.02</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,448.00	\$2,448.00	\$0.00	\$489.60
This Month's Payment - sent to Judith Basin County				<u>\$489.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Judith Basin County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,871.14	\$22,871.14	\$0.00	\$4,574.26
This Month's Payment - sent to Judith Basin County				<u>\$4,574.26</u>

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23 JUDITH BASIN COUNTY

0464 Stanford K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</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	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$64,019.70	\$64,019.70	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,022.67	\$85,022.67	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,270.82	\$5,270.82	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,144.53	\$1,144.53	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,142.85	\$16,142.85	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Year To Date

23 JUDITH BASIN COUNTY

0464 Stanford K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,142.85	\$16,142.85	\$0.00	\$16,142.85
This Month's Payment - sent to Judith Basin County				<u>\$16,142.85</u>
This Month's Payment for Stanford K-12 Schools				<u>\$123,656.39</u>

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23 JUDITH BASIN COUNTY

0469 Hobson K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$465,613.66	\$465,613.66	\$0.00	\$93,122.70
This Month's Payment - sent to Judith Basin County				\$93,122.70
Quality Educator (01-3111)				
ENTITLEMENT	\$54,756.00	\$54,756.00	\$0.00	\$10,951.20
This Month's Payment - sent to Judith Basin County				\$10,951.20
At Risk Student (01-3112)				
ENTITLEMENT	\$3,273.74	\$3,273.74	\$0.00	\$654.78
This Month's Payment - sent to Judith Basin County				\$654.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,509.20	\$2,509.20	\$0.00	\$501.84
This Month's Payment - sent to Judith Basin County				\$501.84
Special Education (01-3115)				
ENTITLEMENT	\$17,614.35	\$17,614.35	\$0.00	\$3,522.83
This Month's Payment - sent to Judith Basin County				\$3,522.83
GTB General Fund (01-3120)				
ENTITLEMENT	\$59,915.10	\$59,915.10	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00

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23 JUDITH BASIN COUNTY

0469 Hobson K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,568.74	\$66,568.74	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$719.48	\$719.48	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,251.45	\$10,251.45	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,157.83	\$1,157.83	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,827.00	\$19,827.00	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,827.00	\$19,827.00	\$0.00	\$19,827.00
This Month's Payment - sent to Judith Basin County				<u>\$19,827.00</u>



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Denise Juneau, State Superintendent

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This Month's Payment for Hobson K-12 Schools

\$128,580.35



Payment Report
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Year To Date

23 JUDITH BASIN COUNTY

0472 Geysers Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$136,417.03	\$136,417.03	\$0.00	\$27,283.43
This Month's Payment - sent to Geysers Judith Basin State Bank				\$27,283.43
Quality Educator (01-3111)				
ENTITLEMENT	\$23,849.28	\$23,849.28	\$0.00	\$4,769.84
This Month's Payment - sent to Geysers Judith Basin State Bank				\$4,769.84
At Risk Student (01-3112)				
ENTITLEMENT	\$1,365.59	\$1,365.59	\$0.00	\$273.11
This Month's Payment - sent to Geysers Judith Basin State Bank				\$273.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$836.40	\$0.00	\$167.28
This Month's Payment - sent to Geysers Judith Basin State Bank				\$167.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$9,788.48	\$9,788.48	\$0.00	\$1,957.68
This Month's Payment - sent to Geysers Judith Basin State Bank				\$1,957.68

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Year To Date

23 JUDITH BASIN COUNTY

0472 Geysers Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,534.30	\$3,534.30	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,682.43	\$30,682.43	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$376.79	\$376.79	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,821.06	\$2,821.06	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$358.14	\$358.14	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,289.64	\$5,289.64	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00



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23 JUDITH BASIN COUNTY

0472 Geysers Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,077.37	\$7,077.37	\$0.00	\$7,077.37
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$7,077.37</u>
This Month's Payment for Geysers Elem				<u>\$41,568.71</u>

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23 JUDITH BASIN COUNTY

0473 Geysers H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$171,097.30	\$171,097.30	\$0.00	\$34,219.46
Entitlement adjustment of DSA for unusual enrollment increase	\$11,322.06	\$11,322.06	\$0.00	\$2,264.41
ADJUSTED ENTITLEMENT	\$182,419.36	\$182,419.36	\$0.00	\$36,483.87
This Month's Payment - sent to Geysers Judith Basin State Bank				\$36,483.87
Quality Educator (01-3111)				
ENTITLEMENT	\$11,118.51	\$11,118.51	\$0.00	\$2,223.71
This Month's Payment - sent to Geysers Judith Basin State Bank				\$2,223.71
At Risk Student (01-3112)				
ENTITLEMENT	\$741.61	\$741.61	\$0.00	\$148.33
This Month's Payment - sent to Geysers Judith Basin State Bank				\$148.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$408.00	\$0.00	\$81.60
This Month's Payment - sent to Geysers Judith Basin State Bank				\$81.60
Special Education (01-3115)				
ENTITLEMENT	\$7,687.43	\$7,687.43	\$0.00	\$1,537.51
This Month's Payment - sent to Geysers Judith Basin State Bank				\$1,537.51
GTB General Fund (01-3120)				

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23 JUDITH BASIN COUNTY

0473 Geysers H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$32,991.05	\$32,991.05	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,009.65	\$16,009.65	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$404.93	\$404.93	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$8.00	\$8.00	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$414.37	\$414.37	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,719.84	\$4,719.84	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$0.00</u>



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23 JUDITH BASIN COUNTY

0473 Geysers H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,520.52	\$6,520.52	\$0.00	\$6,520.52
This Month's Payment - sent to Geysers Judith Basin State Bank				\$6,520.52
This Month's Payment for Geysers H S				\$46,995.54
Districts' Totals	<u>\$1,946,136.12</u>	<u>\$1,946,136.12</u>	<u>\$0.00</u>	<u>\$340,800.99</u>

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23 JUDITH BASIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,230,869.13	\$1,230,869.13	\$0.00	\$246,173.85	
Entitlement adjustment of DSA for unusual enrollment increase	\$11,322.06	\$11,322.06	\$0.00	\$2,264.41	
ADJUSTED ENTITLEMENT	\$1,242,191.19	\$1,242,191.19	\$0.00	\$248,438.26	\$248,438.26
Quality Educator (01-3111)					
ENTITLEMENT	\$138,395.79	\$138,395.79	\$0.00	\$27,679.15	\$27,679.15
At Risk Student (01-3112)					
ENTITLEMENT	\$10,415.96	\$10,415.96	\$0.00	\$2,083.24	\$2,083.24
Indian Education for All (01-3113)					
ENTITLEMENT	\$6,201.60	\$6,201.60	\$0.00	\$1,240.32	\$1,240.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$200.00
Special Education (01-3115)					

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ENTITLEMENT	\$57,961.40	\$57,961.40	\$0.00	\$11,592.28	\$11,592.28
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$12,752.07	\$12,752.07	\$0.00	\$0.00	\$0.00
GTB General Fund (01-3120)					
ENTITLEMENT	\$160,460.15	\$160,460.15	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$198,283.49	\$198,283.49	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$1,501.20	\$1,501.20	\$0.00	\$0.00	\$0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,829.06	\$2,829.06	\$0.00	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$5,270.82	\$5,270.82	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					

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23 JUDITH BASIN COUNTY

ENTITLEMENT	\$10,251.45	\$10,251.45	\$0.00	\$0.00	\$0.00
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$19,911.61	\$19,911.61	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$3,074.87	\$3,074.87	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$45,979.33	\$45,979.33	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$49,567.74	\$49,567.74	\$0.00	\$49,567.74	\$49,567.74
County Totals	<u>\$1,966,047.73</u>	<u>\$1,966,047.73</u>	<u>\$0.00</u>	<u>\$340,800.99</u>	
Elementary Payment					\$41,568.71
High School Payment					\$46,995.54
K12 Payment					\$252,236.74
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$340,800.99</u>