

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 23 Judith Basin

#### 0464 Stanford K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$439,101.42	\$43,910.14	\$395,191.28	\$43,910.14
This Month's Payment - sent to Judith Basin County				\$43,910.14
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,364.76	\$4,836.48	\$43,528.28	\$4,836.48
This Month's Payment - sent to Judith Basin County				\$4,836.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,541.52	\$454.15	\$4,087.37	\$454.15
This Month's Payment - sent to Judith Basin County				\$454.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,978.80	\$197.88	\$1,780.92	\$197.88
This Month's Payment - sent to Judith Basin County				\$197.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,455.00	\$145.50	\$1,309.50	\$145.50
This Month's Payment - sent to Judith Basin County				\$145.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Judith Basin County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,129.11	\$312.91	\$2,816.20	\$312.91
This Month's Payment - sent to Judith Basin County				\$312.91

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### FY2014-15

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**23 Judith Basin**

**0464 Stanford K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$33,358.89	\$3,335.89	\$30,023.00	\$3,335.89
This Month's Payment - sent to Judith Basin County				\$3,335.89
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,036.74	\$1,036.74	\$0.00	\$1,036.74
This Month's Payment - sent to Judith Basin County				\$1,036.74
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$16,935.75	\$16,935.75	\$0.00	\$16,935.75
This Month's Payment - sent to Judith Basin County				\$16,935.75
This Month's Payment for Stanford K-12 Schools				\$71,185.44

# Payment Report

## August Payment

### FY2014-15

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#### 23 Judith Basin

#### 0469 Hobson K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$494,590.70	\$49,459.07	\$445,131.63	\$49,459.07
This Month's Payment - sent to Judith Basin County				\$49,459.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$54,756.00	\$5,475.60	\$49,280.40	\$5,475.60
This Month's Payment - sent to Judith Basin County				\$5,475.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,107.98	\$310.80	\$2,797.18	\$310.80
This Month's Payment - sent to Judith Basin County				\$310.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,407.20	\$240.72	\$2,166.48	\$240.72
This Month's Payment - sent to Judith Basin County				\$240.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,770.00	\$177.00	\$1,593.00	\$177.00
This Month's Payment - sent to Judith Basin County				\$177.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,524.53	\$352.45	\$3,172.08	\$352.45
This Month's Payment - sent to Judith Basin County				\$352.45
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,204.25	\$1,720.43	\$15,483.82	\$1,720.43
This Month's Payment - sent to Judith Basin County				\$1,720.43

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## August Payment

### FY2014-15

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#### 23 Judith Basin

#### 0469 Hobson K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,132.85	\$1,132.85	\$0.00	\$1,132.85
This Month's Payment - sent to Judith Basin County				\$1,132.85
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$15,126.75	\$15,126.75	\$0.00	\$15,126.75
This Month's Payment - sent to Judith Basin County				\$15,126.75
This Month's Payment for Hobson K-12 Schools				\$73,995.67

# Payment Report

## August Payment

### FY2014-15

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#### 23 Judith Basin

#### 0472 Geysers Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$148,258.19	\$14,825.82	\$133,432.37	\$14,825.82
This Month's Payment - sent to Geysers Judith Basin State Bank				\$14,825.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,267.44	\$2,226.74	\$20,040.70	\$2,226.74
This Month's Payment - sent to Geysers Judith Basin State Bank				\$2,226.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,089.29	\$208.93	\$1,880.36	\$208.93
This Month's Payment - sent to Geysers Judith Basin State Bank				\$208.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$775.20	\$77.52	\$697.68	\$77.52
This Month's Payment - sent to Geysers Judith Basin State Bank				\$77.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$570.00	\$57.00	\$513.00	\$57.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$57.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,056.51	\$105.65	\$950.86	\$105.65
This Month's Payment - sent to Geysers Judith Basin State Bank				\$105.65

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## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**23 Judith Basin**

**0472 Geysler Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,950.55	\$995.06	\$8,955.49	\$995.06
This Month's Payment - sent to Geysler Judith Basin State Bank				\$995.06
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$355.99	\$355.99	\$0.00	\$355.99
This Month's Payment - sent to Geysler Judith Basin State Bank				\$355.99
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$6,120.27	\$6,120.27	\$0.00	\$6,120.27
This Month's Payment - sent to Judith Basin County				\$6,120.27
This Month's Payment for Geysler Elem				\$24,992.98

# Payment Report

## August Payment

### FY2014-15

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#### 23 Judith Basin

#### 0473 Geysers H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$201,349.36	\$20,134.94	\$181,214.42	\$20,134.94
This Month's Payment - sent to Geysers Judith Basin State Bank				\$20,134.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$11,361.87	\$1,136.19	\$10,225.68	\$1,136.19
This Month's Payment - sent to Geysers Judith Basin State Bank				\$1,136.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,410.16	\$141.02	\$1,269.14	\$141.02
This Month's Payment - sent to Geysers Judith Basin State Bank				\$141.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$48.96	\$440.64	\$48.96
This Month's Payment - sent to Geysers Judith Basin State Bank				\$48.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$360.00	\$36.00	\$324.00	\$36.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$36.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,434.85	\$143.49	\$1,291.36	\$143.49
This Month's Payment - sent to Geysers Judith Basin State Bank				\$143.49
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,818.29	\$881.83	\$7,936.46	\$881.83
This Month's Payment - sent to Geysers Judith Basin State Bank				\$881.83

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**23 Judith Basin**

**0473 Geysers H S**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$450.08	\$450.08	\$0.00	\$450.08
This Month's Payment - sent to Geysers Judith Basin State Bank				\$450.08
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$6,120.27	\$6,120.27	\$0.00	\$6,120.27
This Month's Payment - sent to Judith Basin County				\$6,120.27
This Month's Payment for Geysers H S				\$29,092.78
<b>Districts' Totals</b>	<b>\$1,567,160.17</b>	<b>\$199,266.87</b>	<b>\$1,367,893.30</b>	<b>\$199,266.87</b>

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## August Payment

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#### 23 Judith Basin

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,283,299.67	\$128,329.97	\$1,154,969.70	\$128,329.97	\$128,329.97
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$136,750.07	\$13,675.01	\$123,075.06	\$13,675.01	\$13,675.01
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$11,148.95	\$1,114.90	\$10,034.05	\$1,114.90	\$1,114.90
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$5,650.80	\$565.08	\$5,085.72	\$565.08	\$565.08
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$4,155.00	\$415.50	\$3,739.50	\$415.50	\$415.50
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00	\$40.00
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$9,145.00	\$914.50	\$8,230.50	\$914.50	\$914.50

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## August Payment

### FY2014-15

\*\*\*Final\*\*\*

23 Judith Basin

### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$69,331.98	\$6,933.21	\$62,398.77	\$6,933.21
				\$6,933.21
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,975.66	\$2,975.66	\$0.00	\$2,975.66
				\$2,975.66
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$44,303.04	\$44,303.04	\$0.00	\$44,303.04
				\$44,303.04
<b>County Totals</b>	\$1,567,160.17	\$199,266.87	\$1,367,893.30	\$199,266.87
<b>Elementary Payment</b>				\$24,992.98
<b>High School Payment</b>				\$29,092.78
<b>K12 Payment</b>				\$145,181.11
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				\$199,266.87