



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$45,155.12	
Amount Paid Thru This Month:	\$22,577.56	
Remaining Balance Due	\$22,577.56	
Monthly Payment Due:		\$22,577.56
This Month's Payment - sent to Judith Basin County		\$22,577.56

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$119,065.93	
Amount Paid Thru This Month:	\$83,346.15	
Remaining Balance Due	\$35,719.78	
Monthly Payment Due:		\$83,346.15
This Month's Payment - sent to Judith Basin County		\$83,346.15

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,790.00	
Amount Paid Thru This Month:	\$3,353.00	
Remaining Balance Due	\$1,437.00	
Monthly Payment Due:		\$3,353.00
This Month's Payment - sent to Judith Basin County		\$3,353.00

### SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10,418.39	
Amount Paid Thru This Month:	\$7,292.87	
Remaining Balance Due	\$3,125.52	
Monthly Payment Due:		\$7,292.87
This Month's Payment - sent to Judith Basin County		\$7,292.87



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### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$9,366.60	
Amount Paid Thru This Month:	\$9,366.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,366.60
This Month's Payment - sent to Judith Basin County		\$9,366.60

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,339.79	
Amount Paid Thru This Month:	\$1,339.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,339.79
This Month's Payment - sent to Judith Basin County		\$1,339.79

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$1,047.19	
Amount Paid Thru This Month:	\$1,047.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,047.19
This Month's Payment - sent to Judith Basin County		\$1,047.19



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## November Payment

**FY2014-15**

**23 Judith Basin**

**0469 Hobson K-12 Schools**

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### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$56,420.48	
Amount Paid Thru This Month:	\$28,210.24	
Remaining Balance Due	\$28,210.24	
Monthly Payment Due:		\$28,210.24
This Month's Payment - sent to Judith Basin County		\$28,210.24

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$97,222.47	
Amount Paid Thru This Month:	\$68,055.73	
Remaining Balance Due	\$29,166.74	
Monthly Payment Due:		\$68,055.73
This Month's Payment - sent to Judith Basin County		\$68,055.73

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,958.88	
Amount Paid Thru This Month:	\$2,771.22	
Remaining Balance Due	\$1,187.66	
Monthly Payment Due:		\$2,771.22
This Month's Payment - sent to Judith Basin County		\$2,771.22

### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$19,760.37	
Amount Paid Thru This Month:	\$13,832.26	
Remaining Balance Due	\$5,928.11	
Monthly Payment Due:		\$13,832.26
This Month's Payment - sent to Judith Basin County		\$13,832.26



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## November Payment

**FY2014-15**

**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 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$9,951.98	
Amount Paid Thru This Month:	\$9,951.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,951.98
This Month's Payment - sent to Judith Basin County		\$9,951.98

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,169.78	
Amount Paid Thru This Month:	\$1,169.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,169.78
This Month's Payment - sent to Judith Basin County		\$1,169.78

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$2,782.13	
Amount Paid Thru This Month:	\$2,782.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,782.13
This Month's Payment - sent to Judith Basin County		\$2,782.13



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## November Payment

**FY2014-15**

**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 or kwanner@mt.gov if you have any questions concerning this payment.

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$38,959.87	
Amount Paid Thru This Month:	\$27,271.91	
Remaining Balance Due	\$11,687.96	
Monthly Payment Due:		\$27,271.91
This Month's Payment - sent to Geyser Judith Basin State Bank		\$27,271.91

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,429.77	
Amount Paid Thru This Month:	\$1,000.84	
Remaining Balance Due	\$428.93	
Monthly Payment Due:		\$1,000.84
This Month's Payment - sent to Geyser Judith Basin State Bank		\$1,000.84

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,202.93	
Amount Paid Thru This Month:	\$2,942.05	
Remaining Balance Due	\$1,260.88	
Monthly Payment Due:		\$2,942.05
This Month's Payment - sent to Geyser Judith Basin State Bank		\$2,942.05

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$3,087.45	
Amount Paid Thru This Month:	\$3,087.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,087.45
This Month's Payment - sent to Geyser Judith Basin State Bank		\$3,087.45



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## November Payment

**FY2014-15**

**23 Judith Basin**

**0472 Geysers Elem**

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### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$407.46	
Amount Paid Thru This Month:	\$407.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$407.46
This Month's Payment - sent to Geysers Judith Basin State Bank		\$407.46

### Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$547.84	
Amount Paid Thru This Month:	\$547.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$547.84
This Month's Payment - sent to Geysers Judith Basin State Bank		\$547.84



# Monthly Payment Advice

## November Payment

**FY2014-15**

**23 Judith Basin**

**0473 Geysers H S**

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 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$36,194.14	
Amount Paid Thru This Month:	\$18,097.07	
Remaining Balance Due	\$18,097.07	
Monthly Payment Due:		\$18,097.07
This Month's Payment - sent to Geysers Judith Basin State Bank		\$18,097.07

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$23,408.45	
Amount Paid Thru This Month:	\$16,385.92	
Remaining Balance Due	\$7,022.53	
Monthly Payment Due:		\$16,385.92
This Month's Payment - sent to Geysers Judith Basin State Bank		\$16,385.92

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,451.03	
Amount Paid Thru This Month:	\$1,015.72	
Remaining Balance Due	\$435.31	
Monthly Payment Due:		\$1,015.72
This Month's Payment - sent to Geysers Judith Basin State Bank		\$1,015.72

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,400.47	
Amount Paid Thru This Month:	\$980.33	
Remaining Balance Due	\$420.14	
Monthly Payment Due:		\$980.33
This Month's Payment - sent to Geysers Judith Basin State Bank		\$980.33



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**FY2014-15**

**23 Judith Basin**

**0473 Geysers H S**

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 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,763.35	
Amount Paid Thru This Month:	\$2,763.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,763.35
This Month's Payment - sent to Geysers Judith Basin State Bank		\$2,763.35

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$407.46	
Amount Paid Thru This Month:	\$407.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$407.46
This Month's Payment - sent to Geysers Judith Basin State Bank		\$407.46

### Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$539.07	
Amount Paid Thru This Month:	\$539.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$539.07
This Month's Payment - sent to Geysers Judith Basin State Bank		\$539.07