

Payment Report

January Payment

FY2014-15

Final

23 Judith Basin

0464 Stanford K-12 Schools

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$439,101.42 | \$219,550.70 | \$219,550.72 | \$43,910.14 |
| This Month's Payment - sent to Judith Basin County | | | | \$43,910.14 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$48,364.76 | \$24,182.40 | \$24,182.36 | \$4,836.48 |
| This Month's Payment - sent to Judith Basin County | | | | \$4,836.48 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,541.52 | \$2,270.75 | \$2,270.77 | \$454.15 |
| This Month's Payment - sent to Judith Basin County | | | | \$454.15 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,978.80 | \$989.40 | \$989.40 | \$197.88 |
| This Month's Payment - sent to Judith Basin County | | | | \$197.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,455.00 | \$727.50 | \$727.50 | \$145.50 |
| This Month's Payment - sent to Judith Basin County | | | | \$145.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$100.00 | \$100.00 | \$20.00 |
| This Month's Payment - sent to Judith Basin County | | | | \$20.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,129.11 | \$1,564.55 | \$1,564.56 | \$312.91 |
| This Month's Payment - sent to Judith Basin County | | | | \$312.91 |

Payment Report

January Payment

FY2014-15

*****Final*****

23 Judith Basin

0464 Stanford K-12 Schools

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$33,358.89 | \$16,679.45 | \$16,679.44 | \$3,335.89 |
| This Month's Payment - sent to Judith Basin County | | | | \$3,335.89 |
| This Month's Payment for Stanford K-12 Schools | | | | \$53,212.95 |

Payment Report

January Payment

FY2014-15

Final

23 Judith Basin

0469 Hobson K-12 Schools

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$494,590.70 | \$247,295.35 | \$247,295.35 | \$49,459.07 |
| This Month's Payment - sent to Judith Basin County | | | | \$49,459.07 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$54,756.00 | \$27,378.00 | \$27,378.00 | \$5,475.60 |
| This Month's Payment - sent to Judith Basin County | | | | \$5,475.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,107.98 | \$1,554.00 | \$1,553.98 | \$310.80 |
| This Month's Payment - sent to Judith Basin County | | | | \$310.80 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,407.20 | \$1,203.60 | \$1,203.60 | \$240.72 |
| This Month's Payment - sent to Judith Basin County | | | | \$240.72 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,770.00 | \$885.00 | \$885.00 | \$177.00 |
| This Month's Payment - sent to Judith Basin County | | | | \$177.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,524.53 | \$1,762.25 | \$1,762.28 | \$352.45 |
| This Month's Payment - sent to Judith Basin County | | | | \$352.45 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$17,204.25 | \$8,602.15 | \$8,602.10 | \$1,720.43 |
| This Month's Payment - sent to Judith Basin County | | | | \$1,720.43 |
| This Month's Payment for Hobson K-12 Schools | | | | \$57,736.07 |

Payment Report

January Payment

FY2014-15

Final

23 Judith Basin

0472 Geysers Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$148,258.19 | \$74,129.10 | \$74,129.09 | \$14,825.82 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$14,825.82 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$22,267.44 | \$11,133.70 | \$11,133.74 | \$2,226.74 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$2,226.74 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,089.29 | \$1,044.65 | \$1,044.64 | \$208.93 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$208.93 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$775.20 | \$387.60 | \$387.60 | \$77.52 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$77.52 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$570.00 | \$285.00 | \$285.00 | \$57.00 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$57.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$100.00 | \$100.00 | \$20.00 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$20.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,056.51 | \$528.25 | \$528.26 | \$105.65 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$105.65 |

Payment Report

January Payment

FY2014-15

*****Final*****

23 Judith Basin

0472 Geysler Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Geysler Judith Basin State Bank

This Month's Payment for Geysler Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| | \$9,950.55 | \$4,975.30 | \$4,975.25 | \$995.06 |
| | | | | <u>\$995.06</u> |
| | | | | <u>\$18,516.72</u> |

Payment Report

January Payment

FY2014-15

Final

23 Judith Basin

0473 Geysers H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$201,349.36 | \$100,674.70 | \$100,674.66 | \$20,134.94 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$20,134.94 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$11,361.87 | \$5,680.95 | \$5,680.92 | \$1,136.19 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$1,136.19 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,410.16 | \$705.10 | \$705.06 | \$141.02 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$141.02 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$489.60 | \$244.80 | \$244.80 | \$48.96 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$48.96 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$360.00 | \$180.00 | \$180.00 | \$36.00 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$36.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,434.85 | \$717.45 | \$717.40 | \$143.49 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$143.49 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$8,818.29 | \$4,409.15 | \$4,409.14 | \$881.83 |
| This Month's Payment - sent to Geysers Judith Basin State Bank | | | | \$881.83 |
| This Month's Payment for Geysers H S | | | | \$22,522.43 |

Payment Report

January Payment

FY2014-15

*****Final*****

Districts' Totals

| | | | |
|-----------------------|---------------------|---------------------|---------------------|
| <u>\$1,519,881.47</u> | <u>\$759,940.85</u> | <u>\$759,940.62</u> | <u>\$151,988.17</u> |
|-----------------------|---------------------|---------------------|---------------------|

Payment Report

January Payment

FY2014-15

Final

23 Judith Basin

County Summary

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment | |
|--|----------------|----------------------|----------------------|--------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$1,283,299.67 | \$641,649.85 | \$641,649.82 | \$128,329.97 | \$128,329.97 |
| Quality Educator Component (01-3111) | | | | | |
| ENTITLEMENT | \$136,750.07 | \$68,375.05 | \$68,375.02 | \$13,675.01 | \$13,675.01 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$11,148.95 | \$5,574.50 | \$5,574.45 | \$1,114.90 | \$1,114.90 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$5,650.80 | \$2,825.40 | \$2,825.40 | \$565.08 | \$565.08 |
| Data for Achievement (01-3116) | | | | | |
| ENTITLEMENT | \$4,155.00 | \$2,077.50 | \$2,077.50 | \$415.50 | \$415.50 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$400.00 | \$200.00 | \$200.00 | \$40.00 | \$40.00 |
| Natural Resource Development (01-3118) | | | | | |
| ENTITLEMENT | \$9,145.00 | \$4,572.50 | \$4,572.50 | \$914.50 | \$914.50 |

Payment Report

January Payment

FY2014-15

Final

23 Judith Basin

County Summary

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|------------------------------------|----------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$69,331.98 | \$34,666.05 | \$34,665.93 | \$6,933.21 |
| | | | | \$6,933.21 |
| County Totals | \$1,519,881.47 | \$759,940.85 | \$759,940.62 | \$151,988.17 |
| Elementary Payment | | | | \$18,516.72 |
| High School Payment | | | | \$22,522.43 |
| K12 Payment | | | | \$110,949.02 |
| Coop Payment | | | | \$0.00 |
| County Payment | | | | \$0.00 |
| This Month's Payment | | | | \$151,988.17 |