

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$439,101.42	\$439,101.42	\$0.00	\$87,820.30
This Month's Payment - sent to Judith Basin County				\$87,820.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,364.76	\$48,364.76	\$0.00	\$9,672.92
This Month's Payment - sent to Judith Basin County				\$9,672.92
At Risk Student (01-3112)				
ENTITLEMENT	\$4,541.52	\$4,541.52	\$0.00	\$908.32
This Month's Payment - sent to Judith Basin County				\$908.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,978.80	\$1,978.80	\$0.00	\$395.76
This Month's Payment - sent to Judith Basin County				\$395.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,455.00	\$1,455.00	\$0.00	\$291.00
This Month's Payment - sent to Judith Basin County				\$291.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Judith Basin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,129.11	\$3,129.11	\$0.00	\$625.83
This Month's Payment - sent to Judith Basin County				\$625.83

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$33,358.89	\$33,358.89	\$0.00	\$6,671.77
This Month's Payment - sent to Judith Basin County				\$6,671.77
GTB General Fund (01-3120)				
ENTITLEMENT	\$45,155.12	\$45,155.12	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$119,065.93	\$119,065.93	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,790.00	\$4,790.00	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,418.39	\$10,418.39	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$9,366.60	\$9,366.60	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,339.79	\$1,339.79	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$1,047.19	\$1,047.19	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,036.74	\$1,036.74	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$16,935.75	\$16,935.75	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$131.13	\$131.13	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,889.38	\$17,889.38	\$0.00	\$17,889.38
This Month's Payment - sent to Judith Basin County				\$17,889.38
District Totals:				\$124,315.28

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$494,590.70	\$494,590.70	\$0.00	\$98,918.14
This Month's Payment - sent to Judith Basin County				\$98,918.14
Quality Educator Component (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	\$3,107.98	\$3,107.98	\$0.00	\$621.58
This Month's Payment - sent to Judith Basin County				\$621.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,407.20	\$2,407.20	\$0.00	\$481.44
This Month's Payment - sent to Judith Basin County				\$481.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,770.00	\$1,770.00	\$0.00	\$354.00
This Month's Payment - sent to Judith Basin County				\$354.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,524.53	\$3,524.53	\$0.00	\$704.93
This Month's Payment - sent to Judith Basin County				\$704.93
Special Education (01-3115)				
ENTITLEMENT	\$17,204.25	\$17,204.25	\$0.00	\$3,440.81
This Month's Payment - sent to Judith Basin County				\$3,440.81

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$56,420.48	\$56,420.48	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$97,222.47	\$97,222.47	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,958.88	\$3,958.88	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,760.37	\$19,760.37	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$9,951.98	\$9,951.98	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,169.78	\$1,169.78	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,782.13	\$2,782.13	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,132.85	\$1,132.85	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$15,126.75	\$15,126.75	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,080.00	\$1,080.00	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,206.75	\$16,206.75	\$0.00	\$16,206.75
This Month's Payment - sent to Judith Basin County				<u>\$16,206.75</u>
District Totals:				<u><u>\$131,678.85</u></u>

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

0472 Geysers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$148,258.19	\$148,258.19	\$0.00	\$29,651.63
This Month's Payment - sent to Geysers Judith Basin State Bank				\$29,651.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,267.44	\$22,267.44	\$0.00	\$4,453.52
This Month's Payment - sent to Geysers Judith Basin State Bank				\$4,453.52
At Risk Student (01-3112)				
ENTITLEMENT	\$2,089.29	\$2,089.29	\$0.00	\$417.85
This Month's Payment - sent to Geysers Judith Basin State Bank				\$417.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$775.20	\$0.00	\$155.04
This Month's Payment - sent to Geysers Judith Basin State Bank				\$155.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$570.00	\$0.00	\$114.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$114.00
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
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,056.51	\$1,056.51	\$0.00	\$211.31
This Month's Payment - sent to Geysers Judith Basin State Bank				\$211.31

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

0472 Geysers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,950.55	\$9,950.55	\$0.00	\$1,990.07
This Month's Payment - sent to Geysers Judith Basin State Bank				\$1,990.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,959.87	\$38,959.87	\$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	\$1,429.77	\$1,429.77	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,202.93	\$4,202.93	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,087.45	\$3,087.45	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$407.46	\$407.46	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$547.84	\$547.84	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

23 Judith Basin

0472 Geysler Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$355.99	\$355.99	\$0.00	\$0.00
This Month's Payment - sent to Geysler Judith Basin State Bank				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,120.27	\$6,120.27	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,604.63	\$5,604.63	\$0.00	\$5,604.63
This Month's Payment - sent to Judith Basin County				\$5,604.63
District Totals:				\$42,638.05

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

0473 Geysers H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$201,349.36	\$201,349.36	\$0.00	\$40,269.84
This Month's Payment - sent to Geysers Judith Basin State Bank				\$40,269.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,361.87	\$11,361.87	\$0.00	\$2,272.35
This Month's Payment - sent to Geysers Judith Basin State Bank				\$2,272.35
At Risk Student (01-3112)				
ENTITLEMENT	\$1,410.16	\$1,410.16	\$0.00	\$282.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$282.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$489.60	\$0.00	\$97.92
This Month's Payment - sent to Geysers Judith Basin State Bank				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$360.00	\$360.00	\$0.00	\$72.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$72.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,434.85	\$1,434.85	\$0.00	\$286.93
This Month's Payment - sent to Geysers Judith Basin State Bank				\$286.93
Special Education (01-3115)				
ENTITLEMENT	\$8,818.29	\$8,818.29	\$0.00	\$1,763.65
This Month's Payment - sent to Geysers Judith Basin State Bank				\$1,763.65

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

0473 Geysers H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$36,194.14	\$36,194.14	\$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	\$23,408.45	\$23,408.45	\$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	\$1,451.03	\$1,451.03	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,400.47	\$1,400.47	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,763.35	\$2,763.35	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$407.46	\$407.46	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$539.07	\$539.07	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

23 Judith Basin

0473 Geysers H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$450.08	\$450.08	\$0.00	\$0.00
This Month's Payment - sent to Geysers Judith Basin State Bank				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,120.27	\$6,120.27	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,604.63	\$5,604.63	\$0.00	\$5,604.63
This Month's Payment - sent to Judith Basin County				\$5,604.63
District Totals:				\$50,649.32

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,283,299.67	\$1,283,299.67	\$0.00	\$256,659.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$136,750.07	\$136,750.07	\$0.00	\$27,349.99
At Risk Student (01-3112)				
ENTITLEMENT	\$11,148.95	\$11,148.95	\$0.00	\$2,229.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,650.80	\$5,650.80	\$0.00	\$1,130.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,155.00	\$4,155.00	\$0.00	\$831.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,145.00	\$9,145.00	\$0.00	\$1,829.00
Special Education (01-3115)				
ENTITLEMENT	\$69,331.98	\$69,331.98	\$0.00	\$13,866.30
GTB General Fund (01-3120)				
ENTITLEMENT	\$137,769.74	\$137,769.74	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$278,656.72	\$278,656.72	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,629.68	\$11,629.68	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,603.40	\$5,603.40	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,418.39	\$10,418.39	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,760.37	\$19,760.37	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$2,933.87	\$2,933.87	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$14,824.01	\$14,824.01	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$924.33	\$924.33	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$5,079.58	\$5,079.58	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$799.25	\$799.25	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$23,324.40	\$23,324.40	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$25,169.38	\$25,169.38	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,324.49	\$3,324.49	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,086.91	\$1,086.91	\$0.00	\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$1,047.19	\$1,047.19	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,782.13	\$2,782.13	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,975.66	\$2,975.66	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$44,303.04	\$44,303.04	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,211.13	\$1,211.13	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$45,305.39	\$45,305.39	\$0.00	\$45,305.39
County Totals				\$349,281.50

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

23 Judith Basin

Elementary Payment	\$42,638.05
High School Payment	\$50,649.32
K12 Payment	\$255,994.13
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$349,281.50