



Payment Report
June Payment
FY2010-11

*****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	\$475,845.49	\$475,845.49	\$0.00	\$95,169.09
This Month's Payment - sent to Judith Basin County				\$95,169.09
Quality Educator (01-3111)				
ENTITLEMENT	\$53,755.18	\$53,755.18	\$0.00	\$10,751.02
This Month's Payment - sent to Judith Basin County				\$10,751.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$2,550.00	\$0.00	\$510.00
This Month's Payment - sent to Judith Basin County				\$510.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Judith Basin County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$25,664.42	\$25,664.42	\$0.00	\$5,132.90
This Month's Payment - sent to Judith Basin County				\$5,132.90
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$15,118.03	\$15,118.03	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00

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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$67,787.72	\$67,787.72	\$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	\$1,181.84	\$1,181.84	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,022.55	\$18,022.55	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,417.45	\$17,417.45	\$0.00	\$17,417.45
This Month's Payment - sent to Judith Basin County				<u>\$17,417.45</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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June Payment

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23 JUDITH BASIN COUNTY

This Month's Payment for Stanford K-12 Schools

\$129,100.46

Payment Report
June Payment
FY2010-11

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Year To Date

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	\$479,692.16	\$479,692.16	\$0.00	\$95,938.40
This Month's Payment - sent to Judith Basin County				<u>\$95,938.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$56,277.00	\$56,277.00	\$0.00	\$11,255.40
This Month's Payment - sent to Judith Basin County				<u>\$11,255.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,590.80	\$2,590.80	\$0.00	\$518.16
This Month's Payment - sent to Judith Basin County				<u>\$518.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,975.60	\$18,975.60	\$0.00	\$3,795.12
This Month's Payment - sent to Judith Basin County				<u>\$3,795.12</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$61,803.00	\$61,803.00	\$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	\$66,568.74	\$66,568.74	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>

Payment Report
June Payment
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Year To Date

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 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	\$1,181.27	\$1,181.27	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$23,341.50	\$23,341.50	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,547.20	\$20,547.20	\$0.00	\$20,547.20
This Month's Payment - sent to Judith Basin County				<u>\$20,547.20</u>
This Month's Payment for Hobson K-12 Schools				<u>\$132,054.28</u>

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June Payment
FY2010-11

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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	\$146,675.67	\$146,675.67	\$0.00	\$29,335.11
This Month's Payment - sent to Judith Basin County				\$29,335.11
Quality Educator (01-3111)				
ENTITLEMENT	\$20,427.03	\$20,427.03	\$0.00	\$4,085.43
This Month's Payment - sent to Judith Basin County				\$4,085.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$918.00	\$0.00	\$183.60
This Month's Payment - sent to Judith Basin County				\$183.60
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
Special Education (01-3115)				
ENTITLEMENT	\$8,576.52	\$8,576.52	\$0.00	\$1,715.32
This Month's Payment - sent to Judith Basin County				\$1,715.32
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,370.50	\$5,370.50	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00



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June Payment
FY2010-11

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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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,682.43	\$30,682.43	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$376.79	\$376.79	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$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 Judith Basin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$370.61	\$370.61	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,888.05	\$5,888.05	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,833.32	\$6,833.32	\$0.00	\$6,833.32
This Month's Payment - sent to Judith Basin County				\$6,833.32



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June Payment

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This Month's Payment for Geysers Elem

\$42,192.78

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

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	\$189,909.96	\$189,909.96	\$0.00	\$37,981.96
This Month's Payment - sent to Judith Basin County				<u>\$37,981.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,715.56	\$12,715.56	\$0.00	\$2,543.08
This Month's Payment - sent to Judith Basin County				<u>\$2,543.08</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$530.40	\$0.00	\$106.08
This Month's Payment - sent to Judith Basin County				<u>\$106.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Judith Basin County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,500.42	\$6,500.42	\$0.00	\$1,300.10
This Month's Payment - sent to Judith Basin County				<u>\$1,300.10</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,231.39	\$18,231.39	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

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Year To Date

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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,009.65	\$16,009.65	\$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	\$404.93	\$404.93	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<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 Judith Basin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$452.82	\$452.82	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,346.60	\$5,346.60	\$0.00	\$0.00
This Month's Payment - sent to Judith Basin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,315.67	\$6,315.67	\$0.00	\$6,315.67
This Month's Payment - sent to Judith Basin County				<u>\$6,315.67</u>



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Year To Date

23 JUDITH BASIN COUNTY

This Month's Payment for Geysers H S

\$48,286.89

Districts' Totals

\$1,995,949.75

\$1,995,949.75

\$0.00

\$351,634.41



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

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	\$1,292,123.28	\$1,292,123.28	\$0.00	\$258,424.56	\$258,424.56
Quality Educator (01-3111)					
ENTITLEMENT	\$143,174.77	\$143,174.77	\$0.00	\$28,634.93	\$28,634.93
Indian Education for All (01-3113)					
ENTITLEMENT	\$6,589.20	\$6,589.20	\$0.00	\$1,317.84	\$1,317.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$200.00
Special Education (01-3115)					
ENTITLEMENT	\$59,716.96	\$59,716.96	\$0.00	\$11,943.44	\$11,943.44
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$15,118.03	\$15,118.03	\$0.00	\$0.00	\$0.00



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23 JUDITH BASIN COUNTY

GTB General Fund (01-3120)

ENTITLEMENT	\$153,192.61	\$153,192.61	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$198,283.49	\$198,283.49	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$1,501.20	\$1,501.20	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$2,829.06	\$2,829.06	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$5,270.82	\$5,270.82	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$10,251.45	\$10,251.45	\$0.00	\$0.00	\$0.00
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County Block Grant (7820)

ENTITLEMENT	\$19,761.42	\$19,761.42	\$0.00	\$0.00	\$0.00
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23 JUDITH BASIN COUNTY

Technology Fund (28-3281)

ENTITLEMENT	\$3,186.54	\$3,186.54	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$52,598.70	\$52,598.70	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$51,113.64	\$51,113.64	\$0.00	\$51,113.64	\$51,113.64
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County Totals

<u>\$2,015,711.17</u>	<u>\$2,015,711.17</u>	<u>\$0.00</u>	<u>\$351,634.41</u>	
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Elementary Payment

\$42,192.78

High School Payment

\$48,286.89

K12 Payment

\$261,154.74

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$351,634.41