



**Monthly Payment Advice**  
**February Payment**  
**FY2012-13**

**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 if you have any questions concerning this payment.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$439,886.85	
Amount Paid Thru This Month:	\$263,932.14	
Remaining Balance Due:	\$175,954.71	
Monthly Payment Due:		\$43,988.69
This Month's Payment - sent to Judith Basin County		\$43,988.69

**Quality Educator Component (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,672.00	
Amount Paid Thru This Month:	\$29,203.20	
Remaining Balance Due:	\$19,468.80	
Monthly Payment Due:		\$4,867.20
This Month's Payment - sent to Judith Basin County		\$4,867.20

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,817.97	
Amount Paid Thru This Month:	\$2,890.80	
Remaining Balance Due:	\$1,927.17	
Monthly Payment Due:		\$481.80
This Month's Payment - sent to Judith Basin County		\$481.80



Montana  
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Denise Juneau, State Superintendent

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,244.00	
Amount Paid Thru This Month:	\$1,346.40	
Remaining Balance Due:	\$897.60	
Monthly Payment Due:		\$224.40
This Month's Payment - sent to Judith Basin County		\$224.40

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$400.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Judith Basin County		\$100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$26,026.05	
Amount Paid Thru This Month:	\$15,615.66	
Remaining Balance Due:	\$10,410.39	
Monthly Payment Due:		\$2,602.61
This Month's Payment - sent to Judith Basin County		\$2,602.61



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**0469 Hobson K-12 Schools**

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**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$467,603.12	
Amount Paid Thru This Month:	\$280,561.86	
Remaining Balance Due:	\$187,041.26	
Monthly Payment Due:		\$46,760.31
This Month's Payment - sent to Judith Basin County		\$46,760.31

**Quality Educator Component (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,470.87	
Amount Paid Thru This Month:	\$33,282.54	
Remaining Balance Due:	\$22,188.33	
Monthly Payment Due:		\$5,547.09
This Month's Payment - sent to Judith Basin County		\$5,547.09

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,297.42	
Amount Paid Thru This Month:	\$1,978.44	
Remaining Balance Due:	\$1,318.98	
Monthly Payment Due:		\$329.74
This Month's Payment - sent to Judith Basin County		\$329.74



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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,448.00	
Amount Paid Thru This Month:	\$1,468.80	
Remaining Balance Due:	\$979.20	
Monthly Payment Due:		\$244.80
This Month's Payment - sent to Judith Basin County		\$244.80

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,814.56	
Amount Paid Thru This Month:	\$10,088.76	
Remaining Balance Due:	\$6,725.80	
Monthly Payment Due:		\$1,681.46
This Month's Payment - sent to Judith Basin County		\$1,681.46



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**23 Judith Basin**  
**0472 Geyser Elem**

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**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$134,559.07	
Amount Paid Thru This Month:	\$80,735.46	
Remaining Balance Due:	\$53,823.61	
Monthly Payment Due:		\$13,455.91
This Month's Payment - sent to Geyser Judith Basin State Bank		\$13,455.91

**Quality Educator Component (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,567.78	
Amount Paid Thru This Month:	\$12,940.68	
Remaining Balance Due:	\$8,627.10	
Monthly Payment Due:		\$2,156.78
This Month's Payment - sent to Geyser Judith Basin State Bank		\$2,156.78

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,018.91	
Amount Paid Thru This Month:	\$1,211.34	
Remaining Balance Due:	\$807.57	
Monthly Payment Due:		\$201.89
This Month's Payment - sent to Geyser Judith Basin State Bank		\$201.89



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**23 Judith Basin**

**0472 Geyser Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$795.60	
Amount Paid Thru This Month:	\$477.36	
Remaining Balance Due:	\$318.24	
Monthly Payment Due:		\$79.56
This Month's Payment - sent to Geyser Judith Basin State Bank		\$79.56

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Geyser Judith Basin State Bank		\$20.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,723.78	
Amount Paid Thru This Month:	\$4,634.28	
Remaining Balance Due:	\$3,089.50	
Monthly Payment Due:		\$772.38
This Month's Payment - sent to Geyser Judith Basin State Bank		\$772.38



# Monthly Payment Advice

## February Payment

**FY2012-13**

**23 Judith Basin**

**0473 Geysers H S**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$186,852.26	
Amount Paid Thru This Month:	\$112,111.38	
Remaining Balance Due:	\$74,740.88	
Monthly Payment Due:		\$18,685.23
This Month's Payment - sent to Geysers Judith Basin State Bank		\$18,685.23

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$13,780.26	
Amount Paid Thru This Month:	\$8,268.18	
Remaining Balance Due:	\$5,512.08	
Monthly Payment Due:		\$1,378.03
This Month's Payment - sent to Geysers Judith Basin State Bank		\$1,378.03

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$759.80	
Amount Paid Thru This Month:	\$455.88	
Remaining Balance Due:	\$303.92	
Monthly Payment Due:		\$75.98
This Month's Payment - sent to Geysers Judith Basin State Bank		\$75.98



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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$489.60	
Amount Paid Thru This Month:	\$293.76	
Remaining Balance Due:	\$195.84	
Monthly Payment Due:		\$48.96
This Month's Payment - sent to Geysers Judith Basin State Bank		\$48.96

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,646.76	
Amount Paid Thru This Month:	\$5,788.08	
Remaining Balance Due:	\$3,858.68	
Monthly Payment Due:		\$964.68
This Month's Payment - sent to Geysers Judith Basin State Bank		\$964.68