

**Payment Report**  
**January Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0020 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,654.57	\$17,327.30	\$17,327.27	\$3,465.46
This Month's Payment - sent to Big Horn County				<u>\$3,465.46</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Big Horn County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$112.20	\$112.20	\$22.44
This Month's Payment - sent to Big Horn County				<u>\$22.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Big Horn County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,656.05	\$828.05	\$828.00	\$165.61
This Month's Payment - sent to Big Horn County				<u>\$165.61</u>
This Month's Payment for Spring Creek Elem				<u>\$4,057.71</u>

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**02 BIG HORN COUNTY**

**0021 Pryor Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$202,951.76	\$101,475.90	\$101,475.86	\$20,295.18
This Month's Payment - sent to Big Horn County				<u>\$20,295.18</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$22,282.65	\$11,141.35	\$11,141.30	\$2,228.27
This Month's Payment - sent to Big Horn County				<u>\$2,228.27</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,803.57	\$7,401.80	\$7,401.77	\$1,480.36
This Month's Payment - sent to Big Horn County				<u>\$1,480.36</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,387.20	\$693.60	\$693.60	\$138.72
This Month's Payment - sent to Big Horn County				<u>\$138.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,400.00	\$5,700.00	\$5,700.00	\$1,140.00
This Month's Payment - sent to Big Horn County				<u>\$1,140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,432.98	\$8,216.50	\$8,216.48	\$1,643.30
This Month's Payment - sent to Big Horn County				<u>\$1,643.30</u>



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**02 BIG HORN COUNTY**

This Month's Payment for Pryor Elem

\$26,925.83

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**02 BIG HORN COUNTY**

**0023 Hardin Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,077,553.57	\$1,538,776.80	\$1,538,776.77	\$307,755.36
This Month's Payment - sent to 1st Interstate Hardin				<u>\$307,755.36</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$364,157.82	\$182,078.90	\$182,078.92	\$36,415.78
This Month's Payment - sent to 1st Interstate Hardin				<u>\$36,415.78</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$94,525.98	\$47,263.00	\$47,262.98	\$9,452.60
This Month's Payment - sent to 1st Interstate Hardin				<u>\$9,452.60</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,907.60	\$13,453.80	\$13,453.80	\$2,690.76
This Month's Payment - sent to 1st Interstate Hardin				<u>\$2,690.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$207,200.00	\$103,600.00	\$103,600.00	\$20,720.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$20,720.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$344,712.51	\$172,356.25	\$172,356.26	\$34,471.25
This Month's Payment - sent to 1st Interstate Hardin				<u>\$34,471.25</u>



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**02 BIG HORN COUNTY**

This Month's Payment for Hardin Elem

\$411,505.75

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**02 BIG HORN COUNTY**

**0025 Lodge Grass Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$557,440.92	\$278,720.45	\$278,720.47	\$55,744.09
This Month's Payment - sent to Big Horn County				<u>\$55,744.09</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$74,744.98	\$37,372.50	\$37,372.48	\$7,474.50
This Month's Payment - sent to Big Horn County				<u>\$7,474.50</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$30,888.62	\$15,444.30	\$15,444.32	\$3,088.86
This Month's Payment - sent to Big Horn County				<u>\$3,088.86</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,488.00	\$2,244.00	\$2,244.00	\$448.80
This Month's Payment - sent to Big Horn County				<u>\$448.80</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$40,800.00	\$20,400.00	\$20,400.00	\$4,080.00
This Month's Payment - sent to Big Horn County				<u>\$4,080.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,755.49	\$21,377.75	\$21,377.74	\$4,275.55
Prior year payment adjustment due to reversion	\$-25,653.29	\$-4,275.55	\$-21,377.74	\$-4,275.55



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**02 BIG HORN COUNTY**

**0025 Lodge Grass Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Big Horn County				\$0.00
<b>GTB General Fund (01-3120)</b>				
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-14,492.25	\$0.00	\$-14,492.25	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
This Month's Payment for Lodge Grass Elem				<u>\$70,836.25</u>

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**02 BIG HORN COUNTY**

**0026 Wyola Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$259,492.79	\$129,746.40	\$129,746.39	\$25,949.28
This Month's Payment - sent to Big Horn County				<u>\$25,949.28</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,740.46	\$17,870.25	\$17,870.21	\$3,574.05
This Month's Payment - sent to Big Horn County				<u>\$3,574.05</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,917.76	\$3,458.90	\$3,458.86	\$691.78
This Month's Payment - sent to Big Horn County				<u>\$691.78</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,938.00	\$969.00	\$969.00	\$193.80
This Month's Payment - sent to Big Horn County				<u>\$193.80</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,600.00	\$8,300.00	\$8,300.00	\$1,660.00
This Month's Payment - sent to Big Horn County				<u>\$1,660.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,069.35	\$9,534.70	\$9,534.65	\$1,906.94
This Month's Payment - sent to Big Horn County				<u>\$1,906.94</u>



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**02 BIG HORN COUNTY**

This Month's Payment for Wyola Elem

\$33,975.85

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**02 BIG HORN COUNTY**

**1189 Hardin H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,425,131.43	\$712,565.70	\$712,565.73	\$142,513.14
This Month's Payment - sent to 1st Interstate Hardin				<u>\$142,513.14</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$130,994.60	\$65,497.30	\$65,497.30	\$13,099.46
This Month's Payment - sent to 1st Interstate Hardin				<u>\$13,099.46</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,298.69	\$12,149.35	\$12,149.34	\$2,429.87
This Month's Payment - sent to 1st Interstate Hardin				<u>\$2,429.87</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,608.40	\$4,804.20	\$4,804.20	\$960.84
This Month's Payment - sent to 1st Interstate Hardin				<u>\$960.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$58,800.00	\$29,400.00	\$29,400.00	\$5,880.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$5,880.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,145.32	\$64,072.65	\$64,072.67	\$12,814.53
This Month's Payment - sent to 1st Interstate Hardin				<u>\$12,814.53</u>



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**02 BIG HORN COUNTY**

This Month's Payment for Hardin H S

\$177,697.84

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**02 BIG HORN COUNTY**

**1190 Lodge Grass H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$450,267.35	\$225,133.70	\$225,133.65	\$45,026.74
This Month's Payment - sent to Big Horn County				<u>\$45,026.74</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$45,383.60	\$22,691.80	\$22,691.80	\$4,538.36
This Month's Payment - sent to Big Horn County				<u>\$4,538.36</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,798.68	\$6,399.35	\$6,399.33	\$1,279.87
This Month's Payment - sent to Big Horn County				<u>\$1,279.87</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,427.60	\$1,213.80	\$1,213.80	\$242.76
This Month's Payment - sent to Big Horn County				<u>\$242.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$21,400.00	\$10,700.00	\$10,700.00	\$2,140.00
This Month's Payment - sent to Big Horn County				<u>\$2,140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$48,245.93	\$24,122.95	\$24,122.98	\$4,824.59
This Month's Payment - sent to Big Horn County				<u>\$4,824.59</u>



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**02 BIG HORN COUNTY**

**1190 Lodge Grass H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-856.38	\$0.00	\$-856.38	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
This Month's Payment for Lodge Grass H S				<u>\$58,052.32</u>

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**02 BIG HORN COUNTY**

**1214 Plenty Coups H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$258,749.75	\$129,374.90	\$129,374.85	\$25,874.98
This Month's Payment - sent to Big Horn County				<u>\$25,874.98</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$32,762.34	\$16,381.15	\$16,381.19	\$3,276.23
This Month's Payment - sent to Big Horn County				<u>\$3,276.23</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,644.48	\$1,822.25	\$1,822.23	\$364.45
This Month's Payment - sent to Big Horn County				<u>\$364.45</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$520.20	\$520.20	\$104.04
This Month's Payment - sent to Big Horn County				<u>\$104.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,800.00	\$4,400.00	\$4,400.00	\$880.00
This Month's Payment - sent to Big Horn County				<u>\$880.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,150.33	\$6,575.15	\$6,575.18	\$1,315.03
This Month's Payment - sent to Big Horn County				<u>\$1,315.03</u>



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**02 BIG HORN COUNTY**

This Month's Payment for Plenty Coups H S

\$31,814.73

**Districts' Totals**

\$8,150,416.01

\$4,091,433.60

\$4,058,982.41

\$814,866.28

**Payment Report**  
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**02 BIG HORN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$6,266,242.14	\$3,133,121.15	\$3,133,120.99	\$626,624.23	\$626,624.23
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$709,108.45	\$354,554.25	\$354,554.20	\$70,910.85	\$70,910.85
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$187,877.78	\$93,938.95	\$93,938.83	\$18,787.79	\$18,787.79
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$48,021.60	\$24,010.80	\$24,010.80	\$4,802.16	\$4,802.16
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$366,000.00	\$183,000.00	\$183,000.00	\$36,600.00	\$36,600.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$614,167.96	\$307,084.00	\$307,083.96	\$61,416.80	
Prior year payment adjustment due to reversion	\$-25,653.29	\$-4,275.55	\$-21,377.74	\$-4,275.55	\$57,141.25



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**02 BIG HORN COUNTY**

**County Totals**

<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
\$8,165,764.64	\$4,091,433.60	\$4,074,331.04	\$814,866.28

**Elementary Payment**

\$547,301.39

**High School Payment**

\$267,564.89

**K12 Payment**

\$0.00

**Coop Payment**

\$0.00

**County Payment**

\$0.00

**This Month's Payment**

                      
 \$814,866.28