

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**0020 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,654.57	\$20,792.76	\$13,861.81	\$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	\$1,825.20	\$1,216.80	\$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	\$134.64	\$89.76	\$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	\$600.00	\$400.00	\$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	\$993.66	\$662.39	\$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>

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**0021 Pryor Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$202,951.76	\$121,771.08	\$81,180.68	\$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	\$13,369.62	\$8,913.03	\$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	\$8,882.16	\$5,921.41	\$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	\$832.32	\$554.88	\$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	\$6,840.00	\$4,560.00	\$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	\$9,859.80	\$6,573.18	\$1,643.30
This Month's Payment - sent to Big Horn County				<u>\$1,643.30</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

This Month's Payment for Pryor Elem

\$26,925.83

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**0023 Hardin Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,077,553.57	\$1,846,532.16	\$1,231,021.41	\$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	\$218,494.68	\$145,663.14	\$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	\$56,715.60	\$37,810.38	\$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	\$16,144.56	\$10,763.04	\$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	\$124,320.00	\$82,880.00	\$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	\$206,827.50	\$137,885.01	\$34,471.25
This Month's Payment - sent to 1st Interstate Hardin				<u>\$34,471.25</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

This Month's Payment for Hardin Elem

\$411,505.75

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**0025 Lodge Grass Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$557,440.92	\$334,464.54	\$222,976.38	\$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	\$44,847.00	\$29,897.98	\$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	\$18,533.16	\$12,355.46	\$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	\$2,692.80	\$1,795.20	\$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	\$24,480.00	\$16,320.00	\$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	\$25,653.30	\$17,102.19	\$4,275.55
Prior year payment adjustment due to reversion	\$-25,653.29	\$-8,551.10	\$-17,102.19	\$-4,275.55



**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**0025 Lodge Grass Elem**

	<u>Total Due</u>	<u>Paid Thru February</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>

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**0026 Wyola Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$259,492.79	\$155,695.68	\$103,797.11	\$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	\$21,444.30	\$14,296.16	\$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	\$4,150.68	\$2,767.08	\$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	\$1,162.80	\$775.20	\$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	\$9,960.00	\$6,640.00	\$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	\$11,441.64	\$7,627.71	\$1,906.94
This Month's Payment - sent to Big Horn County				<u>\$1,906.94</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

This Month's Payment for Wyola Elem

\$33,975.85

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**1189 Hardin H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,425,131.43	\$855,078.84	\$570,052.59	\$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	\$78,596.76	\$52,397.84	\$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	\$14,579.22	\$9,719.47	\$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	\$5,765.04	\$3,843.36	\$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	\$35,280.00	\$23,520.00	\$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	\$76,887.18	\$51,258.14	\$12,814.53
This Month's Payment - sent to 1st Interstate Hardin				<u>\$12,814.53</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

This Month's Payment for Hardin H S

\$177,697.84

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**1190 Lodge Grass H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$450,267.35	\$270,160.44	\$180,106.91	\$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	\$27,230.16	\$18,153.44	\$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	\$7,679.22	\$5,119.46	\$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	\$1,456.56	\$971.04	\$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	\$12,840.00	\$8,560.00	\$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	\$28,947.54	\$19,298.39	\$4,824.59
This Month's Payment - sent to Big Horn County				<u>\$4,824.59</u>



**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**1190 Lodge Grass H S**

	<u>Total Due</u>	<u>Paid Thru February</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>

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**1214 Plenty Coups H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$258,749.75	\$155,249.88	\$103,499.87	\$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	\$19,657.38	\$13,104.96	\$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	\$2,186.70	\$1,457.78	\$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	\$624.24	\$416.16	\$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	\$5,280.00	\$3,520.00	\$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	\$7,890.18	\$5,260.15	\$1,315.03
This Month's Payment - sent to Big Horn County				<u>\$1,315.03</u>



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

This Month's Payment for Plenty Coups H S

\$31,814.73

**Districts' Totals**

\$8,150,416.01

\$4,906,299.88

\$3,244,116.13

\$814,866.28

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$6,266,242.14	\$3,759,745.38	\$2,506,496.76	\$626,624.23	\$626,624.23
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$709,108.45	\$425,465.10	\$283,643.35	\$70,910.85	\$70,910.85
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$187,877.78	\$112,726.74	\$75,151.04	\$18,787.79	\$18,787.79
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$48,021.60	\$28,812.96	\$19,208.64	\$4,802.16	\$4,802.16
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$366,000.00	\$219,600.00	\$146,400.00	\$36,600.00	\$36,600.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$614,167.96	\$368,500.80	\$245,667.16	\$61,416.80	
Prior year payment adjustment due to reversion	\$-25,653.29	\$-8,551.10	\$-17,102.19	\$-4,275.55	
					\$57,141.25



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**County Totals**

<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
\$8,165,764.64	\$4,906,299.88	\$3,259,464.76	\$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