

Payment Report
March Payment
FY2011-12

*****Final*****

02 BIG HORN COUNTY

0020 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,654.57	\$24,258.22	\$10,396.35	\$3,465.46
This Month's Payment - sent to Big Horn County				<u>\$3,465.46</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Big Horn County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$157.08	\$67.32	\$22.44
This Month's Payment - sent to Big Horn County				<u>\$22.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Big Horn County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,656.05	\$1,159.27	\$496.78	\$165.61
This Month's Payment - sent to Big Horn County				<u>\$165.61</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,652.40	\$4,652.40	\$0.00	\$4,652.40
This Month's Payment - sent to Big Horn County				<u>\$4,652.40</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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02 BIG HORN COUNTY

This Month's Payment for Spring Creek Elem

\$8,710.11

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02 BIG HORN COUNTY

0021 Pryor Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,951.76	\$142,066.26	\$60,885.50	\$20,295.18
This Month's Payment - sent to Big Horn County				<u>\$20,295.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$22,282.65	\$15,597.89	\$6,684.76	\$2,228.27
This Month's Payment - sent to Big Horn County				<u>\$2,228.27</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,803.57	\$10,362.52	\$4,441.05	\$1,480.36
This Month's Payment - sent to Big Horn County				<u>\$1,480.36</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,387.20	\$971.04	\$416.16	\$138.72
This Month's Payment - sent to Big Horn County				<u>\$138.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,400.00	\$7,980.00	\$3,420.00	\$1,140.00
This Month's Payment - sent to Big Horn County				<u>\$1,140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,432.98	\$11,503.10	\$4,929.88	\$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

0021 Pryor Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,677.31	\$3,677.31	\$0.00	\$3,677.31
This Month's Payment - sent to Big Horn County				<u>\$3,677.31</u>
This Month's Payment for Pryor Elem				<u>\$30,603.14</u>

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02 BIG HORN COUNTY

0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,077,553.57	\$2,154,287.52	\$923,266.05	\$307,755.36
This Month's Payment - sent to 1st Interstate Hardin				\$307,755.36
Quality Educator (01-3111)				
ENTITLEMENT	\$364,157.82	\$254,910.46	\$109,247.36	\$36,415.78
This Month's Payment - sent to 1st Interstate Hardin				\$36,415.78
At Risk Student (01-3112)				
ENTITLEMENT	\$94,525.98	\$66,168.20	\$28,357.78	\$9,452.60
This Month's Payment - sent to 1st Interstate Hardin				\$9,452.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,907.60	\$18,835.32	\$8,072.28	\$2,690.76
This Month's Payment - sent to 1st Interstate Hardin				\$2,690.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$207,200.00	\$145,040.00	\$62,160.00	\$20,720.00
This Month's Payment - sent to 1st Interstate Hardin				\$20,720.00
Special Education (01-3115)				
ENTITLEMENT	\$344,712.51	\$241,298.75	\$103,413.76	\$34,471.25
This Month's Payment - sent to 1st Interstate Hardin				\$34,471.25



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02 BIG HORN COUNTY

0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$118,753.03	\$118,753.03	\$0.00	\$118,753.03
This Month's Payment - sent to 1st Interstate Hardin				<u>\$118,753.03</u>
This Month's Payment for Hardin Elem				<u>\$530,258.78</u>

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02 BIG HORN COUNTY

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$557,440.92	\$390,208.63	\$167,232.29	\$55,744.09
This Month's Payment - sent to Big Horn County				<u>\$55,744.09</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$74,744.98	\$52,321.50	\$22,423.48	\$7,474.50
This Month's Payment - sent to Big Horn County				<u>\$7,474.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$30,888.62	\$21,622.02	\$9,266.60	\$3,088.86
This Month's Payment - sent to Big Horn County				<u>\$3,088.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$3,141.60	\$1,346.40	\$448.80
This Month's Payment - sent to Big Horn County				<u>\$448.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$40,800.00	\$28,560.00	\$12,240.00	\$4,080.00
This Month's Payment - sent to Big Horn County				<u>\$4,080.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,755.49	\$29,928.85	\$12,826.64	\$4,275.55
Prior year payment adjustment due to reversion	\$-25,653.29	\$-12,826.65	\$-12,826.64	\$-4,275.55



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02 BIG HORN COUNTY

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Big Horn County				\$0.00
GTB General Fund (01-3120)				
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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,985.16	\$16,985.16	\$0.00	\$16,985.16
This Month's Payment - sent to Big Horn County				\$16,985.16
This Month's Payment for Lodge Grass Elem				<u>\$87,821.41</u>

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02 BIG HORN COUNTY

0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$259,492.79	\$181,644.96	\$77,847.83	\$25,949.28
This Month's Payment - sent to Big Horn County				\$25,949.28
Quality Educator (01-3111)				
ENTITLEMENT	\$35,740.46	\$25,018.35	\$10,722.11	\$3,574.05
This Month's Payment - sent to Big Horn County				\$3,574.05
At Risk Student (01-3112)				
ENTITLEMENT	\$6,917.76	\$4,842.46	\$2,075.30	\$691.78
This Month's Payment - sent to Big Horn County				\$691.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,938.00	\$1,356.60	\$581.40	\$193.80
This Month's Payment - sent to Big Horn County				\$193.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,600.00	\$11,620.00	\$4,980.00	\$1,660.00
This Month's Payment - sent to Big Horn County				\$1,660.00
Special Education (01-3115)				
ENTITLEMENT	\$19,069.35	\$13,348.58	\$5,720.77	\$1,906.94
This Month's Payment - sent to Big Horn County				\$1,906.94



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March Payment
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02 BIG HORN COUNTY

0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,377.50	\$5,377.50	\$0.00	\$5,377.50
This Month's Payment - sent to Big Horn County				<u>\$5,377.50</u>
This Month's Payment for Wyola Elem				<u>\$39,353.35</u>

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02 BIG HORN COUNTY

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,425,131.43	\$997,591.98	\$427,539.45	\$142,513.14
This Month's Payment - sent to 1st Interstate Hardin				\$142,513.14
Quality Educator (01-3111)				
ENTITLEMENT	\$130,994.60	\$91,696.22	\$39,298.38	\$13,099.46
This Month's Payment - sent to 1st Interstate Hardin				\$13,099.46
At Risk Student (01-3112)				
ENTITLEMENT	\$24,298.69	\$17,009.09	\$7,289.60	\$2,429.87
This Month's Payment - sent to 1st Interstate Hardin				\$2,429.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,608.40	\$6,725.88	\$2,882.52	\$960.84
This Month's Payment - sent to 1st Interstate Hardin				\$960.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$58,800.00	\$41,160.00	\$17,640.00	\$5,880.00
This Month's Payment - sent to 1st Interstate Hardin				\$5,880.00
Special Education (01-3115)				
ENTITLEMENT	\$128,145.32	\$89,701.71	\$38,443.61	\$12,814.53
This Month's Payment - sent to 1st Interstate Hardin				\$12,814.53



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02 BIG HORN COUNTY

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$34,353.37	\$34,353.37	\$0.00	\$34,353.37
This Month's Payment - sent to 1st Interstate Hardin				<u>\$34,353.37</u>
This Month's Payment for Hardin H S				<u>\$212,051.21</u>

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02 BIG HORN COUNTY

1190 Lodge Grass H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,267.35	\$315,187.18	\$135,080.17	\$45,026.74
This Month's Payment - sent to Big Horn County				<u>\$45,026.74</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,383.60	\$31,768.52	\$13,615.08	\$4,538.36
This Month's Payment - sent to Big Horn County				<u>\$4,538.36</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$12,798.68	\$8,959.09	\$3,839.59	\$1,279.87
This Month's Payment - sent to Big Horn County				<u>\$1,279.87</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,427.60	\$1,699.32	\$728.28	\$242.76
This Month's Payment - sent to Big Horn County				<u>\$242.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$21,400.00	\$14,980.00	\$6,420.00	\$2,140.00
This Month's Payment - sent to Big Horn County				<u>\$2,140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,245.93	\$33,772.13	\$14,473.80	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
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>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,718.58	\$2,718.58	\$0.00	\$2,718.58
This Month's Payment - sent to Big Horn County				<u>\$2,718.58</u>
This Month's Payment for Lodge Grass H S				<u>\$60,770.90</u>

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02 BIG HORN COUNTY

1214 Plenty Coups H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$258,749.75	\$181,124.86	\$77,624.89	\$25,874.98
This Month's Payment - sent to Big Horn County				<u>\$25,874.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,762.34	\$22,933.61	\$9,828.73	\$3,276.23
This Month's Payment - sent to Big Horn County				<u>\$3,276.23</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,644.48	\$2,551.15	\$1,093.33	\$364.45
This Month's Payment - sent to Big Horn County				<u>\$364.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$728.28	\$312.12	\$104.04
This Month's Payment - sent to Big Horn County				<u>\$104.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,800.00	\$6,160.00	\$2,640.00	\$880.00
This Month's Payment - sent to Big Horn County				<u>\$880.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,150.33	\$9,205.21	\$3,945.12	\$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

1214 Plenty Coups H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,677.31	\$3,677.31	\$0.00	\$3,677.31
This Month's Payment - sent to Big Horn County				<u>\$3,677.31</u>
This Month's Payment for Plenty Coups H S				<u>\$35,492.04</u>
Districts' Totals	<u>\$8,340,610.67</u>	<u>\$5,911,360.82</u>	<u>\$2,429,249.85</u>	<u>\$1,005,060.94</u>

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02 BIG HORN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$6,266,242.14	\$4,386,369.61	\$1,879,872.53	\$626,624.23	\$626,624.23
Quality Educator (01-3111)					
ENTITLEMENT	\$709,108.45	\$496,375.95	\$212,732.50	\$70,910.85	\$70,910.85
At Risk Student (01-3112)					
ENTITLEMENT	\$187,877.78	\$131,514.53	\$56,363.25	\$18,787.79	\$18,787.79
Indian Education for All (01-3113)					
ENTITLEMENT	\$48,021.60	\$33,615.12	\$14,406.48	\$4,802.16	\$4,802.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$366,000.00	\$256,200.00	\$109,800.00	\$36,600.00	\$36,600.00
Special Education (01-3115)					
ENTITLEMENT	\$614,167.96	\$429,917.60	\$184,250.36	\$61,416.80	
Prior year payment adjustment due to reversion	\$-25,653.29	\$-12,826.65	\$-12,826.64	\$-4,275.55	
					\$57,141.25



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02 BIG HORN COUNTY

Transportation 1st Semester (10-3210)

ENTITLEMENT

\$190,194.66 \$190,194.66 \$0.00 \$190,194.66

\$190,194.66

County Totals

\$8,355,959.30 \$5,911,360.82 \$2,444,598.48 \$1,005,060.94

Elementary Payment

\$696,746.79

High School Payment

\$308,314.15

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$1,005,060.94