

Payment Report
April Payment
FY2011-12

*****Final*****

02 BIG HORN COUNTY

0020 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,654.57	\$27,723.68	\$6,930.89	\$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	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Big Horn County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$179.52	\$44.88	\$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	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Big Horn County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,656.05	\$1,324.88	\$331.17	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,951.76	\$162,361.44	\$40,590.32	\$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	\$17,826.16	\$4,456.49	\$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	\$11,842.88	\$2,960.69	\$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	\$1,109.76	\$277.44	\$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	\$9,120.00	\$2,280.00	\$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	\$13,146.40	\$3,286.58	\$1,643.30
This Month's Payment - sent to Big Horn County				<u>\$1,643.30</u>



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Denise Juneau, State Superintendent

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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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,077,553.57	\$2,462,042.88	\$615,510.69	\$307,755.36
This Month's Payment - sent to 1st Interstate Hardin				<u>\$307,755.36</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$364,157.82	\$291,326.24	\$72,831.58	\$36,415.78
This Month's Payment - sent to 1st Interstate Hardin				<u>\$36,415.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$94,525.98	\$75,620.80	\$18,905.18	\$9,452.60
This Month's Payment - sent to 1st Interstate Hardin				<u>\$9,452.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,907.60	\$21,526.08	\$5,381.52	\$2,690.76
This Month's Payment - sent to 1st Interstate Hardin				<u>\$2,690.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$207,200.00	\$165,760.00	\$41,440.00	\$20,720.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$20,720.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$344,712.51	\$275,770.00	\$68,942.51	\$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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April Payment
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02 BIG HORN COUNTY

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$557,440.92	\$445,952.72	\$111,488.20	\$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	\$59,796.00	\$14,948.98	\$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	\$24,710.88	\$6,177.74	\$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	\$3,590.40	\$897.60	\$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	\$32,640.00	\$8,160.00	\$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	\$34,204.40	\$8,551.09	\$4,275.55
Prior year payment refunded to OPI	\$-996.18	\$-996.18	\$0.00	\$0.00
Prior year payment adjustment due to reversion	\$-25,653.29	\$-17,102.20	\$-8,551.09	\$-4,275.55



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02 BIG HORN COUNTY

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru April</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
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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$259,492.79	\$207,594.24	\$51,898.55	\$25,949.28
This Month's Payment - sent to Big Horn County				<u>\$25,949.28</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$35,740.46	\$28,592.40	\$7,148.06	\$3,574.05
This Month's Payment - sent to Big Horn County				<u>\$3,574.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,917.76	\$5,534.24	\$1,383.52	\$691.78
This Month's Payment - sent to Big Horn County				<u>\$691.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,938.00	\$1,550.40	\$387.60	\$193.80
This Month's Payment - sent to Big Horn County				<u>\$193.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,600.00	\$13,280.00	\$3,320.00	\$1,660.00
This Month's Payment - sent to Big Horn County				<u>\$1,660.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,069.35	\$15,255.52	\$3,813.83	\$1,906.94
This Month's Payment - sent to Big Horn County				<u>\$1,906.94</u>



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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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,425,131.43	\$1,140,105.12	\$285,026.31	\$142,513.14
This Month's Payment - sent to 1st Interstate Hardin				<u>\$142,513.14</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$130,994.60	\$104,795.68	\$26,198.92	\$13,099.46
This Month's Payment - sent to 1st Interstate Hardin				<u>\$13,099.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$24,298.69	\$19,438.96	\$4,859.73	\$2,429.87
This Month's Payment - sent to 1st Interstate Hardin				<u>\$2,429.87</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,608.40	\$7,686.72	\$1,921.68	\$960.84
This Month's Payment - sent to 1st Interstate Hardin				<u>\$960.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$58,800.00	\$47,040.00	\$11,760.00	\$5,880.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$5,880.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$128,145.32	\$102,516.24	\$25,629.08	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,267.35	\$360,213.92	\$90,053.43	\$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	\$36,306.88	\$9,076.72	\$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	\$10,238.96	\$2,559.72	\$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	\$1,942.08	\$485.52	\$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	\$17,120.00	\$4,280.00	\$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	\$38,596.72	\$9,649.21	\$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 April</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>
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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$258,749.75	\$206,999.84	\$51,749.91	\$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	\$26,209.84	\$6,552.50	\$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	\$2,915.60	\$728.88	\$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	\$832.32	\$208.08	\$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	\$7,040.00	\$1,760.00	\$880.00
This Month's Payment - sent to Big Horn County				<u>\$880.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,150.33	\$10,520.24	\$2,630.09	\$1,315.03
This Month's Payment - sent to Big Horn County				<u>\$1,315.03</u>



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This Month's Payment for Plenty Coups H S

\$31,814.73

Districts' Totals

\$8,149,419.83

\$6,535,036.26

\$1,614,383.57

\$814,866.28

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02 BIG HORN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$6,266,242.14	\$5,012,993.84	\$1,253,248.30	\$626,624.23	\$626,624.23
Quality Educator (01-3111)					
ENTITLEMENT	\$709,108.45	\$567,286.80	\$141,821.65	\$70,910.85	\$70,910.85
At Risk Student (01-3112)					
ENTITLEMENT	\$187,877.78	\$150,302.32	\$37,575.46	\$18,787.79	\$18,787.79
Indian Education for All (01-3113)					
ENTITLEMENT	\$48,021.60	\$38,417.28	\$9,604.32	\$4,802.16	\$4,802.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$366,000.00	\$292,800.00	\$73,200.00	\$36,600.00	\$36,600.00
Special Education (01-3115)					
ENTITLEMENT	\$614,167.96	\$491,334.40	\$122,833.56	\$61,416.80	
Prior year payment refunded to OPI	\$-996.18	\$-996.18	\$0.00	\$0.00	
Prior year payment adjustment due to reversion	\$-25,653.29	\$-17,102.20	\$-8,551.09	\$-4,275.55	

