

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**0020 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,654.57	\$34,654.57	\$0.00	\$6,930.89
This Month's Payment - sent to Big Horn County				<u>\$6,930.89</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Big Horn County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Big Horn County				<u>\$44.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Big Horn County				<u>\$200.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,656.05	\$1,656.05	\$0.00	\$331.17
This Month's Payment - sent to Big Horn County				<u>\$331.17</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,347.60	\$4,347.60	\$0.00	\$4,347.60
This Month's Payment - sent to Big Horn County				<u>\$4,347.60</u>



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

opi.mt.gov

# Payment Report

## June Payment

### FY2011-12

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

#### 02 BIG HORN COUNTY

This Month's Payment for Spring Creek Elem

\$12,462.94

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**0021 Pryor Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$202,951.76	\$202,951.76	\$0.00	\$40,590.32
This Month's Payment - sent to Big Horn County				<u>\$40,590.32</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$22,282.65	\$22,282.65	\$0.00	\$4,456.49
This Month's Payment - sent to Big Horn County				<u>\$4,456.49</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,803.57	\$14,803.57	\$0.00	\$2,960.69
This Month's Payment - sent to Big Horn County				<u>\$2,960.69</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,387.20	\$1,387.20	\$0.00	\$277.44
This Month's Payment - sent to Big Horn County				<u>\$277.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,400.00	\$11,400.00	\$0.00	\$2,280.00
This Month's Payment - sent to Big Horn County				<u>\$2,280.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,432.98	\$16,432.98	\$0.00	\$3,286.58
This Month's Payment - sent to Big Horn County				<u>\$3,286.58</u>



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

**0021 Pryor Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,636.99	\$3,636.99	\$0.00	\$3,636.99
This Month's Payment - sent to Big Horn County				<u>\$3,636.99</u>
This Month's Payment for Pryor Elem				<u>\$57,488.51</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0023 Hardin Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,077,553.57	\$3,077,553.57	\$0.00	\$615,510.69
This Month's Payment - sent to 1st Interstate Hardin				\$615,510.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$364,157.82	\$364,157.82	\$0.00	\$72,831.58
This Month's Payment - sent to 1st Interstate Hardin				\$72,831.58
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$94,525.98	\$94,525.98	\$0.00	\$18,905.18
This Month's Payment - sent to 1st Interstate Hardin				\$18,905.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,907.60	\$26,907.60	\$0.00	\$5,381.52
This Month's Payment - sent to 1st Interstate Hardin				\$5,381.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$207,200.00	\$207,200.00	\$0.00	\$41,440.00
This Month's Payment - sent to 1st Interstate Hardin				\$41,440.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$344,712.51	\$344,712.51	\$0.00	\$68,942.51
This Month's Payment - sent to 1st Interstate Hardin				\$68,942.51



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0023 Hardin Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$120,034.65	\$120,034.65	\$0.00	\$120,034.65
This Month's Payment - sent to 1st Interstate Hardin				<u>\$120,034.65</u>
This Month's Payment for Hardin Elem				<u>\$943,046.13</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**0025 Lodge Grass Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$557,440.92	\$557,440.92	\$0.00	\$111,488.20
This Month's Payment - sent to Big Horn County				<u>\$111,488.20</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$74,744.98	\$74,744.98	\$0.00	\$14,948.98
This Month's Payment - sent to Big Horn County				<u>\$14,948.98</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$30,888.62	\$30,888.62	\$0.00	\$6,177.74
This Month's Payment - sent to Big Horn County				<u>\$6,177.74</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,488.00	\$4,488.00	\$0.00	\$897.60
This Month's Payment - sent to Big Horn County				<u>\$897.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$40,800.00	\$40,800.00	\$0.00	\$8,160.00
This Month's Payment - sent to Big Horn County				<u>\$8,160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,755.49	\$42,755.49	\$0.00	\$8,551.09
Prior year payment refunded to OPI	\$-996.18	\$-996.18	\$0.00	\$0.00
Prior year payment adjustment due to reversion	\$-25,653.29	\$-25,653.29	\$0.00	\$-8,551.09



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0025 Lodge Grass Elem**

	<u>Total Due</u>	<u>Paid Thru June</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	\$-14,492.25	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
This Month's Payment for Lodge Grass Elem				<u>\$141,672.52</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0026 Wyola Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$259,492.79	\$259,492.79	\$0.00	\$51,898.55
This Month's Payment - sent to Big Horn County				<u>\$51,898.55</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,740.46	\$35,740.46	\$0.00	\$7,148.06
This Month's Payment - sent to Big Horn County				<u>\$7,148.06</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,917.76	\$6,917.76	\$0.00	\$1,383.52
This Month's Payment - sent to Big Horn County				<u>\$1,383.52</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,938.00	\$1,938.00	\$0.00	\$387.60
This Month's Payment - sent to Big Horn County				<u>\$387.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,600.00	\$16,600.00	\$0.00	\$3,320.00
This Month's Payment - sent to Big Horn County				<u>\$3,320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,069.35	\$19,069.35	\$0.00	\$3,813.83
This Month's Payment - sent to Big Horn County				<u>\$3,813.83</u>



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0026 Wyola Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>\$73,329.06</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**02 BIG HORN COUNTY**

**1189 Hardin H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,425,131.43	\$1,425,131.43	\$0.00	\$285,026.31
This Month's Payment - sent to 1st Interstate Hardin				\$285,026.31
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$130,994.60	\$130,994.60	\$0.00	\$26,198.92
This Month's Payment - sent to 1st Interstate Hardin				\$26,198.92
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,298.69	\$24,298.69	\$0.00	\$4,859.73
This Month's Payment - sent to 1st Interstate Hardin				\$4,859.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,608.40	\$9,608.40	\$0.00	\$1,921.68
This Month's Payment - sent to 1st Interstate Hardin				\$1,921.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$58,800.00	\$58,800.00	\$0.00	\$11,760.00
This Month's Payment - sent to 1st Interstate Hardin				\$11,760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,145.32	\$128,145.32	\$0.00	\$25,629.08
This Month's Payment - sent to 1st Interstate Hardin				\$25,629.08



**Payment Report**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**1189 Hardin H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$34,754.23	\$34,754.23	\$0.00	\$34,754.23
This Month's Payment - sent to 1st Interstate Hardin				<u>\$34,754.23</u>
This Month's Payment for Hardin H S				<u>\$390,149.95</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**1190 Lodge Grass H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$450,267.35	\$450,267.35	\$0.00	\$90,053.43
This Month's Payment - sent to Big Horn County				<u>\$90,053.43</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$45,383.60	\$45,383.60	\$0.00	\$9,076.72
This Month's Payment - sent to Big Horn County				<u>\$9,076.72</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,798.68	\$12,798.68	\$0.00	\$2,559.72
This Month's Payment - sent to Big Horn County				<u>\$2,559.72</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,427.60	\$2,427.60	\$0.00	\$485.52
This Month's Payment - sent to Big Horn County				<u>\$485.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$21,400.00	\$21,400.00	\$0.00	\$4,280.00
This Month's Payment - sent to Big Horn County				<u>\$4,280.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$48,245.93	\$48,245.93	\$0.00	\$9,649.21
This Month's Payment - sent to Big Horn County				<u>\$9,649.21</u>



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**02 BIG HORN COUNTY**

**1190 Lodge Grass H S**

	<u>Total Due</u>	<u>Paid Thru June</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	\$-856.38	\$0.00	\$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>\$116,104.60</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**1214 Plenty Coups H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$258,749.75	\$258,749.75	\$0.00	\$51,749.91
This Month's Payment - sent to Big Horn County				<u>\$51,749.91</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$32,762.34	\$32,762.34	\$0.00	\$6,552.50
This Month's Payment - sent to Big Horn County				<u>\$6,552.50</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,644.48	\$3,644.48	\$0.00	\$728.88
This Month's Payment - sent to Big Horn County				<u>\$728.88</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Big Horn County				<u>\$208.08</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,800.00	\$8,800.00	\$0.00	\$1,760.00
This Month's Payment - sent to Big Horn County				<u>\$1,760.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,150.33	\$13,150.33	\$0.00	\$2,630.09
This Month's Payment - sent to Big Horn County				<u>\$2,630.09</u>



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

**1214 Plenty Coups H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,636.99	\$3,636.99	\$0.00	\$3,636.99
This Month's Payment - sent to Big Horn County				<u>\$3,636.99</u>
This Month's Payment for Plenty Coups H S				<u>\$67,266.45</u>
<b>Districts' Totals</b>	<u>\$8,321,207.79</u>	<u>\$8,321,207.79</u>	<u>\$0.00</u>	<u>\$1,801,520.16</u>

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

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

**02 BIG HORN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$6,266,242.14	\$6,266,242.14	\$0.00	\$1,253,248.30	\$1,253,248.30
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$709,108.45	\$709,108.45	\$0.00	\$141,821.65	\$141,821.65
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$187,877.78	\$187,877.78	\$0.00	\$37,575.46	\$37,575.46
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$48,021.60	\$48,021.60	\$0.00	\$9,604.32	\$9,604.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$366,000.00	\$366,000.00	\$0.00	\$73,200.00	\$73,200.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$614,167.96	\$614,167.96	\$0.00	\$122,833.56	
Prior year payment adjustment due to reversion	\$-25,653.29	\$-25,653.29	\$0.00	\$-8,551.09	
					\$114,282.47



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

**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$171,787.96	\$171,787.96	\$0.00	\$171,787.96	\$171,787.96
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**County Totals**

<u>\$8,337,552.60</u>	<u>\$8,337,552.60</u>	<u>\$0.00</u>	<u>\$1,801,520.16</u>
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Elementary Payment				\$1,227,999.16
High School Payment				\$573,521.00
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
<b>This Month's Payment</b>				<u>\$1,801,520.16</u>