



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January Payment

FY2011-12

02 Big Horn

0020 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,654.57	
Amount Paid Thru This Month:	\$17,327.30	
Remaining Balance Due:	\$17,327.27	
Monthly Payment Due:		\$3,465.46
This Month's Payment - sent to Big Horn County		\$3,465.46

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,521.00	
Remaining Balance Due:	\$1,521.00	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Big Horn County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$112.20	
Remaining Balance Due:	\$112.20	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Big Horn County		\$22.44



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02 Big Horn

0020 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$500.00	
Remaining Balance Due:	\$500.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Big Horn County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,656.05	
Amount Paid Thru This Month:	\$828.05	
Remaining Balance Due:	\$828.00	
Monthly Payment Due:		\$165.61
This Month's Payment - sent to Big Horn County		\$165.61



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02 Big Horn

0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$202,951.76	
Amount Paid Thru This Month:	\$101,475.90	
Remaining Balance Due:	\$101,475.86	
Monthly Payment Due:		\$20,295.18
This Month's Payment - sent to Big Horn County		\$20,295.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$22,282.65	
Amount Paid Thru This Month:	\$11,141.35	
Remaining Balance Due:	\$11,141.30	
Monthly Payment Due:		\$2,228.27
This Month's Payment - sent to Big Horn County		\$2,228.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$14,803.57	
Amount Paid Thru This Month:	\$7,401.80	
Remaining Balance Due:	\$7,401.77	
Monthly Payment Due:		\$1,480.36
This Month's Payment - sent to Big Horn County		\$1,480.36



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FY2011-12

02 Big Horn

0021 Pryor Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,387.20	
Amount Paid Thru This Month:	\$693.60	
Remaining Balance Due:	\$693.60	
Monthly Payment Due:		\$138.72
This Month's Payment - sent to Big Horn County		\$138.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,400.00	
Amount Paid Thru This Month:	\$5,700.00	
Remaining Balance Due:	\$5,700.00	
Monthly Payment Due:		\$1,140.00
This Month's Payment - sent to Big Horn County		\$1,140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,432.98	
Amount Paid Thru This Month:	\$8,216.50	
Remaining Balance Due:	\$8,216.48	
Monthly Payment Due:		\$1,643.30
This Month's Payment - sent to Big Horn County		\$1,643.30



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02 Big Horn

0023 Hardin Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,077,553.57	
Amount Paid Thru This Month:	\$1,538,776.80	
Remaining Balance Due:	\$1,538,776.77	
Monthly Payment Due:		\$307,755.36
This Month's Payment - sent to 1st Interstate Hardin		\$307,755.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$364,157.82	
Amount Paid Thru This Month:	\$182,078.90	
Remaining Balance Due:	\$182,078.92	
Monthly Payment Due:		\$36,415.78
This Month's Payment - sent to 1st Interstate Hardin		\$36,415.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$94,525.98	
Amount Paid Thru This Month:	\$47,263.00	
Remaining Balance Due:	\$47,262.98	
Monthly Payment Due:		\$9,452.60
This Month's Payment - sent to 1st Interstate Hardin		\$9,452.60



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02 Big Horn

0023 Hardin Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$26,907.60	
Amount Paid Thru This Month:	\$13,453.80	
Remaining Balance Due:	\$13,453.80	
Monthly Payment Due:		\$2,690.76
This Month's Payment - sent to 1st Interstate Hardin		\$2,690.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$207,200.00	
Amount Paid Thru This Month:	\$103,600.00	
Remaining Balance Due:	\$103,600.00	
Monthly Payment Due:		\$20,720.00
This Month's Payment - sent to 1st Interstate Hardin		\$20,720.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$344,712.51	
Amount Paid Thru This Month:	\$172,356.25	
Remaining Balance Due:	\$172,356.26	
Monthly Payment Due:		\$34,471.25
This Month's Payment - sent to 1st Interstate Hardin		\$34,471.25



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02 Big Horn

0025 Lodge Grass Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$557,440.92	
Amount Paid Thru This Month:	\$278,720.45	
Remaining Balance Due:	\$278,720.47	
Monthly Payment Due:		\$55,744.09
This Month's Payment - sent to Big Horn County		\$55,744.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$74,744.98	
Amount Paid Thru This Month:	\$37,372.50	
Remaining Balance Due:	\$37,372.48	
Monthly Payment Due:		\$7,474.50
This Month's Payment - sent to Big Horn County		\$7,474.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$30,888.62	
Amount Paid Thru This Month:	\$15,444.30	
Remaining Balance Due:	\$15,444.32	
Monthly Payment Due:		\$3,088.86
This Month's Payment - sent to Big Horn County		\$3,088.86



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0025 Lodge Grass Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,488.00	
Amount Paid Thru This Month:	\$2,244.00	
Remaining Balance Due:	\$2,244.00	
Monthly Payment Due:		\$448.80
This Month's Payment - sent to Big Horn County		\$448.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$40,800.00	
Amount Paid Thru This Month:	\$20,400.00	
Remaining Balance Due:	\$20,400.00	
Monthly Payment Due:		\$4,080.00
This Month's Payment - sent to Big Horn County		\$4,080.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,755.49	
Amount Paid Thru This Month:	\$21,377.75	
Remaining Balance Due:	\$21,377.74	
Monthly Payment Due:		\$4,275.55
Prior year payment adjustment due to reversion	\$-25,653.29	
Amount Paid Thru This Month:	\$-4,275.55	
Remaining Balance Due:	\$-21,377.74	
Monthly Payment Due:		\$-4,275.55
This Month's Payment - sent to Big Horn County		\$0.00



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02 Big Horn

0026 Wyola Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$259,492.79	
Amount Paid Thru This Month:	\$129,746.40	
Remaining Balance Due:	\$129,746.39	
Monthly Payment Due:		\$25,949.28
This Month's Payment - sent to Big Horn County		\$25,949.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$35,740.46	
Amount Paid Thru This Month:	\$17,870.25	
Remaining Balance Due:	\$17,870.21	
Monthly Payment Due:		\$3,574.05
This Month's Payment - sent to Big Horn County		\$3,574.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,917.76	
Amount Paid Thru This Month:	\$3,458.90	
Remaining Balance Due:	\$3,458.86	
Monthly Payment Due:		\$691.78
This Month's Payment - sent to Big Horn County		\$691.78



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02 Big Horn

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,938.00	
Amount Paid Thru This Month:	\$969.00	
Remaining Balance Due:	\$969.00	
Monthly Payment Due:		\$193.80
This Month's Payment - sent to Big Horn County		\$193.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$16,600.00	
Amount Paid Thru This Month:	\$8,300.00	
Remaining Balance Due:	\$8,300.00	
Monthly Payment Due:		\$1,660.00
This Month's Payment - sent to Big Horn County		\$1,660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,069.35	
Amount Paid Thru This Month:	\$9,534.70	
Remaining Balance Due:	\$9,534.65	
Monthly Payment Due:		\$1,906.94
This Month's Payment - sent to Big Horn County		\$1,906.94



Monthly Payment Advice
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02 Big Horn
1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,425,131.43	
Amount Paid Thru This Month:	\$712,565.70	
Remaining Balance Due:	\$712,565.73	
Monthly Payment Due:		\$142,513.14
This Month's Payment - sent to 1st Interstate Hardin		\$142,513.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$130,994.60	
Amount Paid Thru This Month:	\$65,497.30	
Remaining Balance Due:	\$65,497.30	
Monthly Payment Due:		\$13,099.46
This Month's Payment - sent to 1st Interstate Hardin		\$13,099.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$24,298.69	
Amount Paid Thru This Month:	\$12,149.35	
Remaining Balance Due:	\$12,149.34	
Monthly Payment Due:		\$2,429.87
This Month's Payment - sent to 1st Interstate Hardin		\$2,429.87



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02 Big Horn

1189 Hardin H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$9,608.40	
Amount Paid Thru This Month:	\$4,804.20	
Remaining Balance Due:	\$4,804.20	
Monthly Payment Due:		\$960.84
This Month's Payment - sent to 1st Interstate Hardin		\$960.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$58,800.00	
Amount Paid Thru This Month:	\$29,400.00	
Remaining Balance Due:	\$29,400.00	
Monthly Payment Due:		\$5,880.00
This Month's Payment - sent to 1st Interstate Hardin		\$5,880.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,145.32	
Amount Paid Thru This Month:	\$64,072.65	
Remaining Balance Due:	\$64,072.67	
Monthly Payment Due:		\$12,814.53
This Month's Payment - sent to 1st Interstate Hardin		\$12,814.53



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1190 Lodge Grass H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$450,267.35	
Amount Paid Thru This Month:	\$225,133.70	
Remaining Balance Due:	\$225,133.65	
Monthly Payment Due:		\$45,026.74
This Month's Payment - sent to Big Horn County		\$45,026.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$45,383.60	
Amount Paid Thru This Month:	\$22,691.80	
Remaining Balance Due:	\$22,691.80	
Monthly Payment Due:		\$4,538.36
This Month's Payment - sent to Big Horn County		\$4,538.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$12,798.68	
Amount Paid Thru This Month:	\$6,399.35	
Remaining Balance Due:	\$6,399.33	
Monthly Payment Due:		\$1,279.87
This Month's Payment - sent to Big Horn County		\$1,279.87



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,427.60	
Amount Paid Thru This Month:	\$1,213.80	
Remaining Balance Due:	\$1,213.80	
Monthly Payment Due:		\$242.76
This Month's Payment - sent to Big Horn County		\$242.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$21,400.00	
Amount Paid Thru This Month:	\$10,700.00	
Remaining Balance Due:	\$10,700.00	
Monthly Payment Due:		\$2,140.00
This Month's Payment - sent to Big Horn County		\$2,140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$48,245.93	
Amount Paid Thru This Month:	\$24,122.95	
Remaining Balance Due:	\$24,122.98	
Monthly Payment Due:		\$4,824.59
This Month's Payment - sent to Big Horn County		\$4,824.59



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02 Big Horn

1214 Plenty Coups H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$258,749.75	
Amount Paid Thru This Month:	\$129,374.90	
Remaining Balance Due:	\$129,374.85	
Monthly Payment Due:		\$25,874.98
This Month's Payment - sent to Big Horn County		\$25,874.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,762.34	
Amount Paid Thru This Month:	\$16,381.15	
Remaining Balance Due:	\$16,381.19	
Monthly Payment Due:		\$3,276.23
This Month's Payment - sent to Big Horn County		\$3,276.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,644.48	
Amount Paid Thru This Month:	\$1,822.25	
Remaining Balance Due:	\$1,822.23	
Monthly Payment Due:		\$364.45
This Month's Payment - sent to Big Horn County		\$364.45



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1214 Plenty Coups H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$520.20	
Remaining Balance Due:	\$520.20	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Big Horn County		\$104.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,800.00	
Amount Paid Thru This Month:	\$4,400.00	
Remaining Balance Due:	\$4,400.00	
Monthly Payment Due:		\$880.00
This Month's Payment - sent to Big Horn County		\$880.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,150.33	
Amount Paid Thru This Month:	\$6,575.15	
Remaining Balance Due:	\$6,575.18	
Monthly Payment Due:		\$1,315.03
This Month's Payment - sent to Big Horn County		\$1,315.03