

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

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>
Direct State Aid (01-3110)				
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>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Big Horn County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Big Horn County				<u>\$44.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Big Horn County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,656.05	\$1,656.05	\$0.00	\$331.17
This Month's Payment - sent to Big Horn County				<u>\$331.17</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,449.42	\$3,449.42	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>

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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>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$32.43	\$32.43	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,234.85	\$5,234.85	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$86.54	\$86.54	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,652.40	\$4,652.40	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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>
This Month's Payment for Spring Creek Elem				<u>\$12,462.94</u>

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

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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$118,675.61	\$118,675.61	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,435.68	\$5,435.68	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$810.07	\$810.07	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$46.54	\$46.54	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$550.04	\$550.04	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,677.31	\$3,677.31	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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0021 Pryor Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
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>

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02 BIG HORN COUNTY

0023 Hardin Elem

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

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02 BIG HORN COUNTY

0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,738,336.32	\$1,738,336.32	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$131,240.22	\$131,240.22	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$269,122.92	\$269,122.92	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$824.74	\$824.74	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,194.97	\$17,194.97	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$8,403.15	\$8,403.15	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>



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02 BIG HORN COUNTY

0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$118,753.03	\$118,753.03	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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>

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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>
Direct State Aid (01-3110)				
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>
Quality Educator (01-3111)				
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>
At Risk Student (01-3112)				
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>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$4,488.00	\$0.00	\$897.60
This Month's Payment - sent to Big Horn County				<u>\$897.60</u>
American Indian Achievement Gap (01-3114)				
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>
Special Education (01-3115)				
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

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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
GTB General Fund (01-3120)				
ENTITLEMENT	\$253,826.25	\$253,826.25	\$0.00	\$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-14,492.25	\$-14,492.25	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	<u>\$239,334.00</u>	<u>\$239,334.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,490.14	\$31,490.14	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,340.60	\$20,340.60	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$53.62	\$53.62	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,519.41	\$1,519.41	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00



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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>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,985.16	\$16,985.16	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
This Month's Payment for Lodge Grass Elem				<u>\$141,672.52</u>

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02 BIG HORN COUNTY

0026 Wyola Elem

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

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02 BIG HORN COUNTY

0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$159,167.54	\$159,167.54	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,863.96	\$13,863.96	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,408.20	\$1,408.20	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,721.32	\$3,721.32	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$694.44	\$694.44	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,377.50	\$5,377.50	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>



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02 BIG HORN COUNTY

0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd 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>\$73,329.06</u>

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

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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$126,055.50	\$126,055.50	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$71,311.45	\$71,311.45	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$143,612.98	\$143,612.98	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,693.83	\$3,693.83	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,002.71	\$22,002.71	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,713.75	\$3,713.75	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>



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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>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$34,353.37	\$34,353.37	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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>

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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>
Direct State Aid (01-3110)				
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>
Quality Educator (01-3111)				
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>
At Risk Student (01-3112)				
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>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,427.60	\$2,427.60	\$0.00	\$485.52
This Month's Payment - sent to Big Horn County				<u>\$485.52</u>
American Indian Achievement Gap (01-3114)				
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>
Special Education (01-3115)				
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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$163,079.22	\$163,079.22	\$0.00	\$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-856.38	\$-856.38	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	<u>\$162,222.84</u>	<u>\$162,222.84</u>	<u>\$0.00</u>	<u>\$0.00</u>
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,460.08	\$17,460.08	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,870.94	\$4,870.94	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,201.26	\$1,201.26	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 1st Semester (10-3210)				



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1190 Lodge Grass H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,718.58	\$2,718.58	\$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>

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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>
Direct State Aid (01-3110)				
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>
Quality Educator (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,644.48	\$3,644.48	\$0.00	\$728.88
This Month's Payment - sent to Big Horn County				<u>\$728.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Big Horn County				<u>\$208.08</u>
American Indian Achievement Gap (01-3114)				
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>
Special Education (01-3115)				
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
FY2011-12

*****Final*****

Year To Date

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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$183,302.88	\$183,302.88	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,537.22	\$4,537.22	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$478.64	\$478.64	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$13.84	\$13.84	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$664.74	\$664.74	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,677.31	\$3,677.31	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

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>
Transportation 2nd Semester (10-3210)				
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>
Districts' Totals	<u>\$12,044,247.28</u>	<u>\$12,044,247.28</u>	<u>\$0.00</u>	<u>\$1,801,520.16</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

02 BIG HORN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$6,266,242.14	\$6,266,242.14	\$0.00	\$1,253,248.30	\$1,253,248.30
Quality Educator (01-3111)					
ENTITLEMENT	\$709,108.45	\$709,108.45	\$0.00	\$141,821.65	\$141,821.65
At Risk Student (01-3112)					
ENTITLEMENT	\$187,877.78	\$187,877.78	\$0.00	\$37,575.46	\$37,575.46
Indian Education for All (01-3113)					
ENTITLEMENT	\$48,021.60	\$48,021.60	\$0.00	\$9,604.32	\$9,604.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$366,000.00	\$366,000.00	\$0.00	\$73,200.00	\$73,200.00
Special Education (01-3115)					
ENTITLEMENT	\$614,167.96	\$614,167.96	\$0.00	\$122,833.56	
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
FY2011-12

*****Final*****

Year To Date

02 BIG HORN COUNTY

\$114,282.47

GTB General Fund (01-3120)

ENTITLEMENT	\$2,742,443.32	\$2,742,443.32	\$0.00	\$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-15,348.63	\$-15,348.63	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,727,094.69	\$2,727,094.69	\$0.00	\$0.00

\$0.00

GTB Debt Service (50-3120)

ENTITLEMENT	\$202,551.67	\$202,551.67	\$0.00	\$0.00
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\$0.00

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$488,972.40	\$488,972.40	\$0.00	\$0.00
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\$0.00

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$32,459.45	\$32,459.45	\$0.00	\$0.00
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\$0.00

SBG Combined General Fund (01-3445)

ENTITLEMENT	\$1,370.43	\$1,370.43	\$0.00	\$0.00
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\$0.00

SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$60.38	\$60.38	\$0.00	\$0.00
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\$0.00



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

02 BIG HORN COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$48,153.85	\$48,153.85	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$112,760.47	\$112,760.47	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$337,167.73	\$337,167.73	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$51,681.88	\$51,681.88	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$16,833.33	\$16,833.33	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$190,194.66	\$190,194.66	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$171,787.96	\$171,787.96	\$0.00	\$171,787.96	\$171,787.96
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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

Year To Date

02 BIG HORN COUNTY

County Totals

\$12,545,857.36 \$12,545,857.36 \$0.00 \$1,801,520.16

Elementary Payment

\$1,227,999.16

High School Payment

\$573,521.00

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$1,801,520.16