



Payment Report
June Payment
FY2010-11

*****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	\$28,284.10	\$28,284.10	\$0.00	\$5,656.82
This Month's Payment - sent to Big Horn County				<u>\$5,656.82</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	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Big Horn County				<u>\$32.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Big Horn County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$1,204.80	\$0.00	\$240.96
This Month's Payment - sent to Big Horn County				<u>\$240.96</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	\$70.23	\$70.23	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,938.45	\$4,938.45	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,561.55	\$4,561.55	\$0.00	\$4,561.55
This Month's Payment - sent to Big Horn County				<u>\$4,561.55</u>
This Month's Payment for Spring Creek Elem				<u>\$11,220.37</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	\$167,676.81	\$167,676.81	\$0.00	\$33,535.37
Entitlement adjustment of DSA for unusual enrollment increase	\$43,317.47	\$43,317.47	\$0.00	\$43,317.47
ADJUSTED ENTITLEMENT	<u>\$210,994.28</u>	<u>\$210,994.28</u>	<u>\$0.00</u>	<u>\$76,852.84</u>
This Month's Payment - sent to Big Horn County				\$76,852.84
Quality Educator (01-3111)				
ENTITLEMENT	\$24,336.00	\$24,336.00	\$0.00	\$4,867.20
This Month's Payment - sent to Big Horn County				<u>\$4,867.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Big Horn County				<u>\$216.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,800.00	\$9,800.00	\$0.00	\$1,960.00
This Month's Payment - sent to Big Horn County				<u>\$1,960.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,217.85	\$10,217.85	\$0.00	\$2,043.53
This Month's Payment - sent to Big Horn County				<u>\$2,043.53</u>
GTB General Fund (01-3120)				

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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	\$99,313.94	\$99,313.94	\$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 Flexibility Fund (29-3445)				
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	\$437.58	\$437.58	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$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

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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>
Transportation 2nd Semester (10-3210)				
Entitlement adjustment after CY March payment	\$500.97	\$500.97	\$0.00	\$500.97
This Month's Payment - sent to Big Horn County				<u>\$500.97</u>
This Month's Payment for Pryor Elem				<u>\$86,440.78</u>

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June Payment
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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	\$3,012,129.17	\$3,012,129.17	\$0.00	\$602,425.81
This Month's Payment - sent to 1st Interstate Hardin				<u>\$602,425.81</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$351,092.43	\$351,092.43	\$0.00	\$70,218.51
This Month's Payment - sent to 1st Interstate Hardin				<u>\$70,218.51</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,050.80	\$26,050.80	\$0.00	\$5,210.16
This Month's Payment - sent to 1st Interstate Hardin				<u>\$5,210.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$192,600.00	\$192,600.00	\$0.00	\$38,520.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$38,520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$337,565.77	\$337,565.77	\$0.00	\$67,513.13
This Month's Payment - sent to 1st Interstate Hardin				<u>\$67,513.13</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,687,678.24	\$1,687,678.24	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>

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June Payment
FY2010-11

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Year To Date

02 BIG HORN COUNTY

0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Debt Service Advance (50-3120)				
ENTITLEMENT	\$145,594.73	\$145,594.73	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$115,628.60	\$115,628.60	\$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	\$8,029.11	\$8,029.11	\$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	\$123,634.22	\$123,634.22	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$114,065.31	\$114,065.31	\$0.00	\$114,065.31
This Month's Payment - sent to 1st Interstate Hardin				<u>\$114,065.31</u>
This Month's Payment for Hardin Elem				<u>\$897,952.92</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	\$576,195.87	\$576,195.87	\$0.00	\$115,239.15
This Month's Payment - sent to Big Horn County				<u>\$115,239.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,266.47	\$58,266.47	\$0.00	\$11,653.27
This Month's Payment - sent to Big Horn County				<u>\$11,653.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,610.40	\$4,610.40	\$0.00	\$922.08
This Month's Payment - sent to Big Horn County				<u>\$922.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$38,200.00	\$38,200.00	\$0.00	\$7,640.00
This Month's Payment - sent to Big Horn County				<u>\$7,640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,364.80	\$41,364.80	\$0.00	\$8,272.96
Prior year payment refunded to OPI	\$-3,833.12	\$-3,833.12	\$0.00	\$0.00
Prior year payment adjustment due to reversion	\$-24,818.88	\$-24,818.88	\$0.00	\$-8,272.96
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$300,373.95	\$300,373.95	\$0.00	\$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>
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 Flexibility Fund (29-3445)				
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	\$1,485.48	\$1,485.48	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,745.73	\$16,745.73	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,299.40	\$14,299.40	\$0.00	\$14,299.40



Montana
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 Denise Juneau, State Superintendent

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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				\$14,299.40
This Month's Payment for Lodge Grass Elem				<u>\$149,753.90</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	\$260,701.48	\$260,701.48	\$0.00	\$52,140.28
This Month's Payment - sent to Big Horn County				<u>\$52,140.28</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$26,918.66	\$26,918.66	\$0.00	\$5,383.70
This Month's Payment - sent to Big Horn County				<u>\$5,383.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$1,897.20	\$0.00	\$379.44
This Month's Payment - sent to Big Horn County				<u>\$379.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,400.00	\$17,400.00	\$0.00	\$3,480.00
This Month's Payment - sent to Big Horn County				<u>\$3,480.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$24,004.98	\$24,004.98	\$0.00	\$4,800.98
This Month's Payment - sent to Big Horn County				<u>\$4,800.98</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$156,918.90	\$156,918.90	\$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>
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	\$681.95	\$681.95	\$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>
This Month's Payment for Wyola Elem				<u>\$66,184.40</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	\$1,466,862.68	\$1,466,862.68	\$0.00	\$293,372.52
This Month's Payment - sent to 1st Interstate Hardin				<u>\$293,372.52</u>
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	\$5,558.88	\$5,558.88	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$129,497.94	\$129,497.94	\$0.00	\$25,899.62
This Month's Payment - sent to 1st Interstate Hardin				<u>\$25,899.62</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,812.40	\$9,812.40	\$0.00	\$1,962.48
This Month's Payment - sent to 1st Interstate Hardin				<u>\$1,962.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$63,800.00	\$63,800.00	\$0.00	\$12,760.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$12,760.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$114,214.06	\$114,214.06	\$0.00	\$22,842.78
This Month's Payment - sent to 1st Interstate Hardin				<u>\$22,842.78</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	\$15,684.78	\$15,684.78	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
Debt Service Advance (50-3120)				
ENTITLEMENT	\$77,931.39	\$77,931.39	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$61,891.64	\$61,891.64	\$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>



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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>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,729.59	\$3,729.59	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$33,407.11	\$33,407.11	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$30,901.02	\$30,901.02	\$0.00	\$30,901.02
This Month's Payment - sent to 1st Interstate Hardin				<u>\$30,901.02</u>
This Month's Payment for Hardin H S				<u>\$387,738.42</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	\$485,864.19	\$485,864.19	\$0.00	\$97,172.83
This Month's Payment - sent to Big Horn County				<u>\$97,172.83</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$40,860.14	\$40,860.14	\$0.00	\$8,172.06
This Month's Payment - sent to Big Horn County				<u>\$8,172.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,652.00	\$2,652.00	\$0.00	\$530.40
This Month's Payment - sent to Big Horn County				<u>\$530.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,800.00	\$22,800.00	\$0.00	\$4,560.00
This Month's Payment - sent to Big Horn County				<u>\$4,560.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$54,776.47	\$54,776.47	\$0.00	\$10,955.27
This Month's Payment - sent to Big Horn County				<u>\$10,955.27</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$325,800.54	\$325,800.54	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>

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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>
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				<u>\$0.00</u>
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				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,263.75	\$1,263.75	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,163.82	\$11,163.82	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,532.93	\$9,532.93	\$0.00	\$9,532.93
This Month's Payment - sent to Big Horn County				<u>\$9,532.93</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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02 BIG HORN COUNTY

This Month's Payment for Lodge Grass H S

\$130,923.49

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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	\$281,230.27	\$281,230.27	\$0.00	\$56,246.03
This Month's Payment - sent to Big Horn County				<u>\$56,246.03</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$30,420.00	\$30,420.00	\$0.00	\$6,084.00
This Month's Payment - sent to Big Horn County				<u>\$6,084.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$1,183.20	\$0.00	\$236.64
This Month's Payment - sent to Big Horn County				<u>\$236.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$7,400.00	\$0.00	\$1,480.00
This Month's Payment - sent to Big Horn County				<u>\$1,480.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,334.93	\$17,334.93	\$0.00	\$3,467.01
This Month's Payment - sent to Big Horn County				<u>\$3,467.01</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$202,746.72	\$202,746.72	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>



Payment Report
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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>
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 Flexibility Fund (29-3445)				
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	\$708.26	\$708.26	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,472.75	\$3,472.75	\$0.00	\$3,472.75
Entitlement adjustment after CY March payment	\$616.52	\$616.52	\$0.00	\$616.52



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02 BIG HORN COUNTY

1214 Plenty Coups H S

Transportation 2nd Semester (10-3210)

ADJUSTED ENTITLEMENT

This Month's Payment - sent to Big Horn County

This Month's Payment for Plenty Coups H S

Districts' Totals

<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
\$4,089.27	\$4,089.27	\$0.00	\$4,089.27
			\$4,089.27
			\$71,602.95
<u>\$12,120,539.79</u>	<u>\$12,120,539.79</u>	<u>\$0.00</u>	<u>\$1,801,817.23</u>

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June Payment
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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	\$6,278,944.57	\$6,278,944.57	\$0.00	\$1,255,788.81	
Entitlement adjustment of DSA for unusual enrollment increase	\$43,317.47	\$43,317.47	\$0.00	\$43,317.47	
ADJUSTED ENTITLEMENT	\$6,322,262.04	\$6,322,262.04	\$0.00	\$1,299,106.28	\$1,299,106.28
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	\$5,558.88	\$5,558.88	\$0.00	\$0.00	\$0.00
Quality Educator (01-3111)					
ENTITLEMENT	\$664,433.64	\$664,433.64	\$0.00	\$132,886.76	\$132,886.76
Indian Education for All (01-3113)					
ENTITLEMENT	\$47,450.40	\$47,450.40	\$0.00	\$9,490.08	\$9,490.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$352,600.00	\$352,600.00	\$0.00	\$70,520.00	\$70,520.00
Special Education (01-3115)					



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02 BIG HORN COUNTY

ENTITLEMENT	\$600,683.66	\$600,683.66	\$0.00	\$120,136.62	
Prior year payment refunded to OPI	\$-3,833.12	\$-3,833.12	\$0.00	\$0.00	
Prior year payment adjustment due to reversion	\$-24,818.88	\$-24,818.88	\$0.00	\$-8,272.96	
					\$111,863.66
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,788,517.07	\$2,788,517.07	\$0.00	\$0.00	\$0.00
Debt Service Advance (50-3120)					
ENTITLEMENT	\$223,526.12	\$223,526.12	\$0.00	\$0.00	\$0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	\$177,520.24	\$177,520.24	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$488,972.40	\$488,972.40	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$32,459.45	\$32,459.45	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$49,584.66	\$49,584.66	\$0.00	\$0.00	\$0.00



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June Payment
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Year To Date

02 BIG HORN COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$137,701.02	\$137,701.02	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$275,209.47	\$275,209.47	\$0.00	\$0.00	\$0.00
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County Block Grant (7820)

ENTITLEMENT	\$51,292.06	\$51,292.06	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$16,405.95	\$16,405.95	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$201,266.83	\$201,266.83	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$176,832.96	\$176,832.96	\$0.00	\$176,832.96	
Entitlement adjustment after CY March payment	\$1,117.49	\$1,117.49	\$0.00	\$1,117.49	
ADJUSTED ENTITLEMENT	<u>\$177,950.45</u>	<u>\$177,950.45</u>	<u>\$0.00</u>	<u>\$177,950.45</u>	\$177,950.45

County Totals

<u>\$12,584,742.34</u>	<u>\$12,584,742.34</u>	<u>\$0.00</u>	<u>\$1,801,817.23</u>
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
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Year To Date

02 BIG HORN COUNTY

Elementary Payment	\$1,211,552.37
High School Payment	\$590,264.86
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,801,817.23</u>