

Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

0020 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$6,191.92	\$24,767.66	\$3,095.96
This Month's Payment - sent to Big Horn County				<u>\$3,095.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Big Horn County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$36.72	\$146.88	\$18.36
This Month's Payment - sent to Big Horn County				<u>\$18.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Big Horn County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$210.18	\$840.73	\$105.09
This Month's Payment - sent to Big Horn County				<u>\$105.09</u>
This Month's Payment for Spring Creek Elem				<u>\$3,563.61</u>

Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

0021 Pryor Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$184,954.21	\$36,990.84	\$147,963.37	\$18,495.42
This Month's Payment - sent to Big Horn County				<u>\$18,495.42</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$27,165.06	\$5,433.02	\$21,732.04	\$2,716.51
This Month's Payment - sent to Big Horn County				<u>\$2,716.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,910.97	\$2,982.20	\$11,928.77	\$1,491.10
This Month's Payment - sent to Big Horn County				<u>\$1,491.10</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$240.72	\$962.88	\$120.36
This Month's Payment - sent to Big Horn County				<u>\$120.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,800.00	\$1,960.00	\$7,840.00	\$980.00
This Month's Payment - sent to Big Horn County				<u>\$980.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,845.34	\$4,369.06	\$17,476.28	\$2,184.53
This Month's Payment - sent to Big Horn County				<u>\$2,184.53</u>



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Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

This Month's Payment for Pryor Elem

\$25,987.92

Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,185,254.81	\$637,050.96	\$2,548,203.85	\$318,525.48
This Month's Payment - sent to 1st Interstate Hardin				\$318,525.48
Quality Educator (01-3111)				
ENTITLEMENT	\$375,169.86	\$75,033.98	\$300,135.88	\$37,516.99
This Month's Payment - sent to 1st Interstate Hardin				\$37,516.99
At Risk Student (01-3112)				
ENTITLEMENT	\$95,211.79	\$19,042.36	\$76,169.43	\$9,521.18
This Month's Payment - sent to 1st Interstate Hardin				\$9,521.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,254.40	\$5,450.88	\$21,803.52	\$2,725.44
This Month's Payment - sent to 1st Interstate Hardin				\$2,725.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$214,000.00	\$42,800.00	\$171,200.00	\$21,400.00
This Month's Payment - sent to 1st Interstate Hardin				\$21,400.00
Special Education (01-3115)				
ENTITLEMENT	\$368,421.39	\$73,684.28	\$294,737.11	\$36,842.14
This Month's Payment - sent to 1st Interstate Hardin				\$36,842.14



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Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

This Month's Payment for Hardin Elem

\$426,531.23

Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$545,558.09	\$109,111.62	\$436,446.47	\$54,555.81
This Month's Payment - sent to Big Horn County				<u>\$54,555.81</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$66,087.45	\$13,217.50	\$52,869.95	\$6,608.75
This Month's Payment - sent to Big Horn County				<u>\$6,608.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$29,557.16	\$5,911.44	\$23,645.72	\$2,955.72
This Month's Payment - sent to Big Horn County				<u>\$2,955.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,263.60	\$852.72	\$3,410.88	\$426.36
This Month's Payment - sent to Big Horn County				<u>\$426.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$40,200.00	\$8,040.00	\$32,160.00	\$4,020.00
This Month's Payment - sent to Big Horn County				<u>\$4,020.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,235.02	\$8,247.00	\$32,988.02	\$4,123.50
This Month's Payment - sent to Big Horn County				<u>\$4,123.50</u>



Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$16,796.44	\$16,796.44	\$0.00	\$16,796.44
This Month's Payment - sent to Big Horn County				<u>\$16,796.44</u>
This Month's Payment for Lodge Grass Elem				<u>\$89,486.58</u>

Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$284,219.14	\$56,843.82	\$227,375.32	\$28,421.91
This Month's Payment - sent to Big Horn County				<u>\$28,421.91</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$35,360.21	\$7,072.04	\$28,288.17	\$3,536.02
This Month's Payment - sent to Big Horn County				<u>\$3,536.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,280.71	\$1,456.14	\$5,824.57	\$728.07
This Month's Payment - sent to Big Horn County				<u>\$728.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,121.60	\$424.32	\$1,697.28	\$212.16
This Month's Payment - sent to Big Horn County				<u>\$212.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,000.00	\$3,800.00	\$15,200.00	\$1,900.00
This Month's Payment - sent to Big Horn County				<u>\$1,900.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,817.68	\$4,163.54	\$16,654.14	\$2,081.77
This Month's Payment - sent to Big Horn County				<u>\$2,081.77</u>



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Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

This Month's Payment for Wyola Elem

\$36,879.93

Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,423,929.00	\$284,785.80	\$1,139,143.20	\$142,392.90
This Month's Payment - sent to 1st Interstate Hardin				\$142,392.90
Quality Educator (01-3111)				
ENTITLEMENT	\$119,191.64	\$23,838.32	\$95,353.32	\$11,919.16
This Month's Payment - sent to 1st Interstate Hardin				\$11,919.16
At Risk Student (01-3112)				
ENTITLEMENT	\$23,251.25	\$4,650.26	\$18,600.99	\$2,325.13
This Month's Payment - sent to 1st Interstate Hardin				\$2,325.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,343.20	\$1,868.64	\$7,474.56	\$934.32
This Month's Payment - sent to 1st Interstate Hardin				\$934.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$60,800.00	\$12,160.00	\$48,640.00	\$6,080.00
This Month's Payment - sent to 1st Interstate Hardin				\$6,080.00
Special Education (01-3115)				
ENTITLEMENT	\$113,433.08	\$22,686.62	\$90,746.46	\$11,343.31
This Month's Payment - sent to 1st Interstate Hardin				\$11,343.31



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Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$-12.60	\$0.00	\$-12.60	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
This Month's Payment for Hardin H S				<u>\$174,994.82</u>

Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

1190 Lodge Grass H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$443,969.79	\$88,793.96	\$355,175.83	\$44,396.98
This Month's Payment - sent to Big Horn County				<u>\$44,396.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,608.35	\$10,521.68	\$42,086.67	\$5,260.84
This Month's Payment - sent to Big Horn County				<u>\$5,260.84</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$12,246.91	\$2,449.38	\$9,797.53	\$1,224.69
This Month's Payment - sent to Big Horn County				<u>\$1,224.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,305.20	\$461.04	\$1,844.16	\$230.52
This Month's Payment - sent to Big Horn County				<u>\$230.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,000.00	\$4,000.00	\$16,000.00	\$2,000.00
This Month's Payment - sent to Big Horn County				<u>\$2,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,719.11	\$8,543.82	\$34,175.29	\$4,271.91
This Month's Payment - sent to Big Horn County				<u>\$4,271.91</u>



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Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

This Month's Payment for Lodge Grass H S

\$57,384.94

Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

1214 Plenty Coups H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$247,680.02	\$49,536.00	\$198,144.02	\$24,768.00
This Month's Payment - sent to Big Horn County				\$24,768.00
Quality Educator (01-3111)				
ENTITLEMENT	\$18,525.78	\$3,705.16	\$14,820.62	\$1,852.58
This Month's Payment - sent to Big Horn County				\$1,852.58
At Risk Student (01-3112)				
ENTITLEMENT	\$3,671.01	\$734.20	\$2,936.81	\$367.10
This Month's Payment - sent to Big Horn County				\$367.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$183.60	\$734.40	\$91.80
This Month's Payment - sent to Big Horn County				\$91.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$1,640.00	\$6,560.00	\$820.00
This Month's Payment - sent to Big Horn County				\$820.00
Special Education (01-3115)				
ENTITLEMENT	\$14,055.13	\$2,811.02	\$11,244.11	\$1,405.51
This Month's Payment - sent to Big Horn County				\$1,405.51



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Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

This Month's Payment for Plenty Coups H S

\$29,304.99

Districts' Totals

\$8,290,159.49

\$1,671,471.60

\$6,618,687.89

\$844,134.02

Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$6,346,524.64	\$1,269,304.92	\$5,077,219.72	\$634,652.46	\$634,652.46
Quality Educator (01-3111)					
ENTITLEMENT	\$697,150.35	\$139,430.10	\$557,720.25	\$69,715.05	\$69,715.05
At Risk Student (01-3112)					
ENTITLEMENT	\$186,129.80	\$37,225.98	\$148,903.82	\$18,612.99	\$18,612.99
Indian Education for All (01-3113)					
ENTITLEMENT	\$47,593.20	\$9,518.64	\$38,074.56	\$4,759.32	\$4,759.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$372,400.00	\$74,480.00	\$297,920.00	\$37,240.00	\$37,240.00
Special Education (01-3115)					
ENTITLEMENT	\$623,577.66	\$124,715.52	\$498,862.14	\$62,357.76	\$62,357.76



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Payment Report
September Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

Transportation 1st Semester (10-3210)

Prior Year payment adjustment for 2nd semester	\$16,783.84	\$16,796.44	\$-12.60	\$16,796.44	\$16,796.44
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County Totals

<u>\$8,290,159.49</u>	<u>\$1,671,471.60</u>	<u>\$6,618,687.89</u>	<u>\$844,134.02</u>
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Elementary Payment				\$582,449.27
High School Payment				\$261,684.75
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$844,134.02</u>