

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$3,656.57	\$32,909.10	\$3,656.57
This Month's Payment - sent to Big Horn County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Big Horn County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Big Horn County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$12.00	\$108.00	\$12.00
This Month's Payment - sent to Big Horn County				\$12.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Big Horn County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.58	\$26.06	\$234.52	\$26.06
This Month's Payment - sent to Big Horn County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$121.80	\$1,096.20	\$121.80
This Month's Payment - sent to Big Horn County				\$121.80

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$82.89	\$82.89	\$0.00	\$82.89
This Month's Payment - sent to Big Horn County				\$82.89
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,215.78	\$4,215.78	\$0.00	\$4,215.78
This Month's Payment - sent to Big Horn County				\$4,215.78
This Month's Payment for Spring Creek Elem				\$8,495.62

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$194,838.36	\$19,483.84	\$175,354.52	\$19,483.84
This Month's Payment - sent to Big Horn County				\$19,483.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,727.01	\$2,672.70	\$24,054.31	\$2,672.70
This Month's Payment - sent to Big Horn County				\$2,672.70
At Risk Student (01-3112)				
ENTITLEMENT	\$15,267.96	\$1,526.80	\$13,741.16	\$1,526.80
This Month's Payment - sent to Big Horn County				\$1,526.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,142.40	\$114.24	\$1,028.16	\$114.24
This Month's Payment - sent to Big Horn County				\$114.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$840.00	\$84.00	\$756.00	\$84.00
This Month's Payment - sent to Big Horn County				\$84.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,600.00	\$860.00	\$7,740.00	\$860.00
This Month's Payment - sent to Big Horn County				\$860.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,388.46	\$138.85	\$1,249.61	\$138.85
This Month's Payment - sent to Big Horn County				\$138.85

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$15,015.59	\$1,501.56	\$13,514.03	\$1,501.56
This Month's Payment - sent to Big Horn County				\$1,501.56
Technology Fund (28-3281)				
ENTITLEMENT	\$492.52	\$492.52	\$0.00	\$492.52
This Month's Payment - sent to Big Horn County				\$492.52
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,316.37	\$3,316.37	\$0.00	\$3,316.37
This Month's Payment - sent to Big Horn County				\$3,316.37
This Month's Payment for Pryor Elem				\$30,190.88

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,592,729.33	\$359,272.93	\$3,233,456.40	\$359,272.93
This Month's Payment - sent to 1st Interstate Hardin				\$359,272.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$394,769.47	\$39,476.95	\$355,292.52	\$39,476.95
This Month's Payment - sent to 1st Interstate Hardin				\$39,476.95
At Risk Student (01-3112)				
ENTITLEMENT	\$109,918.26	\$10,991.83	\$98,926.43	\$10,991.83
This Month's Payment - sent to 1st Interstate Hardin				\$10,991.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,600.40	\$2,960.04	\$26,640.36	\$2,960.04
This Month's Payment - sent to 1st Interstate Hardin				\$2,960.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,765.00	\$2,176.50	\$19,588.50	\$2,176.50
This Month's Payment - sent to 1st Interstate Hardin				\$2,176.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$236,200.00	\$23,620.00	\$212,580.00	\$23,620.00
This Month's Payment - sent to 1st Interstate Hardin				\$23,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,602.39	\$2,560.24	\$23,042.15	\$2,560.24
This Month's Payment - sent to 1st Interstate Hardin				\$2,560.24

Payment Report

August Payment

FY2014-15

*****Final*****

02 Big Horn

0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$357,205.73	\$35,720.57	\$321,485.16	\$35,720.57
This Month's Payment - sent to 1st Interstate Hardin				\$35,720.57
Technology Fund (28-3281)				
ENTITLEMENT	\$8,985.45	\$8,985.45	\$0.00	\$8,985.45
This Month's Payment - sent to 1st Interstate Hardin				\$8,985.45
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$111,395.30	\$111,395.30	\$0.00	\$111,395.30
This Month's Payment - sent to Big Horn County				\$111,395.30
This Month's Payment for Hardin Elem				\$597,159.81

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$550,028.54	\$55,002.85	\$495,025.69	\$55,002.85
This Month's Payment - sent to Big Horn County				\$55,002.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$75,773.18	\$7,577.32	\$68,195.86	\$7,577.32
This Month's Payment - sent to Big Horn County				\$7,577.32
At Risk Student (01-3112)				
ENTITLEMENT	\$27,860.88	\$2,786.09	\$25,074.79	\$2,786.09
This Month's Payment - sent to Big Horn County				\$2,786.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,100.40	\$410.04	\$3,690.36	\$410.04
This Month's Payment - sent to Big Horn County				\$410.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$301.50	\$2,713.50	\$301.50
This Month's Payment - sent to Big Horn County				\$301.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,400.00	\$3,640.00	\$32,760.00	\$3,640.00
This Month's Payment - sent to Big Horn County				\$3,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,919.59	\$391.96	\$3,527.63	\$391.96
This Month's Payment - sent to Big Horn County				\$391.96

Payment Report

August Payment

FY2014-15

*****Final*****

02 Big Horn

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$69,567.58	\$6,956.76	\$62,610.82	\$6,956.76
This Month's Payment - sent to Big Horn County				\$6,956.76
Technology Fund (28-3281)				
ENTITLEMENT	\$1,429.96	\$1,429.96	\$0.00	\$1,429.96
This Month's Payment - sent to Big Horn County				\$1,429.96
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,489.12	\$13,489.12	\$0.00	\$13,489.12
This Month's Payment - sent to Big Horn County				\$13,489.12
This Month's Payment for Lodge Grass Elem				\$91,985.60

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$359,875.81	\$35,987.58	\$323,888.23	\$35,987.58
This Month's Payment - sent to Big Horn County				\$35,987.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,333.52	\$4,733.35	\$42,600.17	\$4,733.35
This Month's Payment - sent to Big Horn County				\$4,733.35
At Risk Student (01-3112)				
ENTITLEMENT	\$9,177.54	\$917.75	\$8,259.79	\$917.75
This Month's Payment - sent to Big Horn County				\$917.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,570.40	\$257.04	\$2,313.36	\$257.04
This Month's Payment - sent to Big Horn County				\$257.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,890.00	\$189.00	\$1,701.00	\$189.00
This Month's Payment - sent to Big Horn County				\$189.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,200.00	\$2,320.00	\$20,880.00	\$2,320.00
This Month's Payment - sent to Big Horn County				\$2,320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,564.53	\$256.45	\$2,308.08	\$256.45
This Month's Payment - sent to Big Horn County				\$256.45

Payment Report

August Payment

FY2014-15

*****Final*****

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,578.00	\$2,557.80	\$23,020.20	\$2,557.80
This Month's Payment - sent to Big Horn County				\$2,557.80
Technology Fund (28-3281)				
ENTITLEMENT	\$889.03	\$889.03	\$0.00	\$889.03
This Month's Payment - sent to Big Horn County				\$889.03
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,481.00	\$5,481.00	\$0.00	\$5,481.00
This Month's Payment - sent to Big Horn County				\$5,481.00
This Month's Payment for Wyola Elem				\$53,589.00

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,426,922.79	\$142,692.28	\$1,284,230.51	\$142,692.28
This Month's Payment - sent to 1st Interstate Hardin				\$142,692.28
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	\$5,860.18	\$5,860.18	\$0.00	\$5,860.18
ADJUSTED ENTITLEMENT	\$5,860.18	\$5,860.18	\$0.00	\$5,860.18
This Month's Payment - sent to 1st Interstate Hardin				\$5,860.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$119,328.53	\$11,932.85	\$107,395.68	\$11,932.85
This Month's Payment - sent to 1st Interstate Hardin				\$11,932.85
At Risk Student (01-3112)				
ENTITLEMENT	\$29,660.37	\$2,966.04	\$26,694.33	\$2,966.04
This Month's Payment - sent to 1st Interstate Hardin				\$2,966.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,996.40	\$899.64	\$8,096.76	\$899.64
This Month's Payment - sent to 1st Interstate Hardin				\$899.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,615.00	\$661.50	\$5,953.50	\$661.50
This Month's Payment - sent to 1st Interstate Hardin				\$661.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$62,400.00	\$6,240.00	\$56,160.00	\$6,240.00
This Month's Payment - sent to 1st Interstate Hardin				\$6,240.00

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,168.49	\$1,016.85	\$9,151.64	\$1,016.85
This Month's Payment - sent to 1st Interstate Hardin				\$1,016.85
Special Education (01-3115)				
ENTITLEMENT	\$141,913.99	\$14,191.40	\$127,722.59	\$14,191.40
This Month's Payment - sent to 1st Interstate Hardin				\$14,191.40
Technology Fund (28-3281)				
ENTITLEMENT	\$3,466.82	\$3,466.82	\$0.00	\$3,466.82
This Month's Payment - sent to 1st Interstate Hardin				\$3,466.82
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$37,282.89	\$37,282.89	\$0.00	\$37,282.89
This Month's Payment - sent to Big Horn County				\$37,282.89
This Month's Payment for Hardin H S				\$227,210.45

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,252.88	\$46,025.29	\$414,227.59	\$46,025.29
This Month's Payment - sent to Big Horn County				\$46,025.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,717.53	\$3,371.75	\$30,345.78	\$3,371.75
This Month's Payment - sent to Big Horn County				\$3,371.75
At Risk Student (01-3112)				
ENTITLEMENT	\$11,544.06	\$1,154.41	\$10,389.65	\$1,154.41
This Month's Payment - sent to Big Horn County				\$1,154.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,264.40	\$226.44	\$2,037.96	\$226.44
This Month's Payment - sent to Big Horn County				\$226.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,665.00	\$166.50	\$1,498.50	\$166.50
This Month's Payment - sent to Big Horn County				\$166.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,600.00	\$2,060.00	\$18,540.00	\$2,060.00
This Month's Payment - sent to Big Horn County				\$2,060.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,279.84	\$327.98	\$2,951.86	\$327.98
This Month's Payment - sent to Big Horn County				\$327.98

Payment Report

August Payment

FY2014-15

*****Final*****

02 Big Horn

1190 Lodge Grass H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$50,019.25	\$5,001.93	\$45,017.32	\$5,001.93
This Month's Payment - sent to Big Horn County				\$5,001.93
Technology Fund (28-3281)				
ENTITLEMENT	\$1,121.15	\$1,121.15	\$0.00	\$1,121.15
This Month's Payment - sent to Big Horn County				\$1,121.15
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,383.22	\$11,383.22	\$0.00	\$11,383.22
This Month's Payment - sent to Big Horn County				\$11,383.22
This Month's Payment for Lodge Grass H S				\$70,838.67

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,838.50	\$28,783.85	\$259,054.65	\$28,783.85
This Month's Payment - sent to Big Horn County				\$28,783.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,032.03	\$2,803.20	\$25,228.83	\$2,803.20
This Month's Payment - sent to Big Horn County				\$2,803.20
At Risk Student (01-3112)				
ENTITLEMENT	\$3,787.49	\$378.75	\$3,408.74	\$378.75
This Month's Payment - sent to Big Horn County				\$378.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$108.12	\$973.08	\$108.12
This Month's Payment - sent to Big Horn County				\$108.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$795.00	\$79.50	\$715.50	\$79.50
This Month's Payment - sent to Big Horn County				\$79.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,200.00	\$1,020.00	\$9,180.00	\$1,020.00
This Month's Payment - sent to Big Horn County				\$1,020.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,051.18	\$205.12	\$1,846.06	\$205.12
This Month's Payment - sent to Big Horn County				\$205.12

Payment Report

August Payment

FY2014-15

*****Final*****

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$27,582.60	\$2,758.26	\$24,824.34	\$2,758.26
This Month's Payment - sent to Big Horn County				\$2,758.26
Technology Fund (28-3281)				
ENTITLEMENT	\$696.67	\$696.67	\$0.00	\$696.67
This Month's Payment - sent to Big Horn County				\$696.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,316.37	\$3,316.37	\$0.00	\$3,316.37
This Month's Payment - sent to Big Horn County				\$3,316.37
This Month's Payment for Plenty Coups H S				\$40,149.84
Districts' Totals	\$9,280,056.03	\$1,119,619.87	\$8,160,436.16	\$1,119,619.87

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,909,051.88	\$690,905.19	\$6,218,146.69	\$690,905.19
				\$690,905.19
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	\$5,860.18	\$5,860.18	\$0.00	\$5,860.18
ADJUSTED ENTITLEMENT	\$5,860.18	\$5,860.18	\$0.00	\$5,860.18
				\$5,860.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$728,723.27	\$72,872.32	\$655,850.95	\$72,872.32
				\$72,872.32
At Risk Student (01-3112)				
ENTITLEMENT	\$207,216.56	\$20,721.67	\$186,494.89	\$20,721.67
				\$20,721.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$49,918.80	\$4,991.88	\$44,926.92	\$4,991.88
				\$4,991.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$36,705.00	\$3,670.50	\$33,034.50	\$3,670.50
				\$3,670.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$398,200.00	\$39,820.00	\$358,380.00	\$39,820.00
				\$39,820.00

Payment Report

August Payment

FY2014-15

Final

02 Big Horn

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,235.06	\$4,923.51	\$44,311.55	\$4,923.51
				<u>\$4,923.51</u>
Special Education (01-3115)				
ENTITLEMENT	\$688,100.74	\$68,810.08	\$619,290.66	\$68,810.08
				<u>\$68,810.08</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$17,164.49	\$17,164.49	\$0.00	\$17,164.49
				<u>\$17,164.49</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$189,880.05	\$189,880.05	\$0.00	\$189,880.05
				<u>\$189,880.05</u>
County Totals	<u>\$9,280,056.03</u>	<u>\$1,119,619.87</u>	<u>\$8,160,436.16</u>	<u>\$1,119,619.87</u>
Elementary Payment				\$781,420.91
High School Payment				\$338,198.96
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$1,119,619.87</u>