

Payment Report

September Payment

FY2014-15

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$7,313.14	\$29,252.53	\$3,656.57
This Month's Payment - sent to Big Horn County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Big Horn County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Big Horn County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$24.00	\$96.00	\$12.00
This Month's Payment - sent to Big Horn County				\$12.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Big Horn County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.58	\$52.12	\$208.46	\$26.06
This Month's Payment - sent to Big Horn County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$243.60	\$974.40	\$121.80
This Month's Payment - sent to Big Horn County				\$121.80
This Month's Payment for Spring Creek Elem				\$4,196.95

Payment Report

September Payment

FY2014-15

Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$194,838.36	\$38,967.68	\$155,870.68	\$19,483.84
This Month's Payment - sent to Big Horn County				\$19,483.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,727.01	\$5,345.40	\$21,381.61	\$2,672.70
This Month's Payment - sent to Big Horn County				\$2,672.70
At Risk Student (01-3112)				
ENTITLEMENT	\$15,267.96	\$3,053.60	\$12,214.36	\$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	\$228.48	\$913.92	\$114.24
This Month's Payment - sent to Big Horn County				\$114.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$840.00	\$168.00	\$672.00	\$84.00
This Month's Payment - sent to Big Horn County				\$84.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,600.00	\$1,720.00	\$6,880.00	\$860.00
This Month's Payment - sent to Big Horn County				\$860.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,388.46	\$277.70	\$1,110.76	\$138.85
This Month's Payment - sent to Big Horn County				\$138.85

Payment Report

September Payment

FY2014-15

*****Final*****

02 Big Horn

0021 Pryor Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,015.59	\$3,003.12	\$12,012.47	\$1,501.56
This Month's Payment - sent to Big Horn County				\$1,501.56
This Month's Payment for Pryor Elem				\$26,381.99

Payment Report

September Payment

FY2014-15

Final

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,592,729.33	\$718,545.86	\$2,874,183.47	\$359,272.93
This Month's Payment - sent to 1st Interstate Hardin				\$359,272.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$394,769.47	\$78,953.90	\$315,815.57	\$39,476.95
This Month's Payment - sent to 1st Interstate Hardin				\$39,476.95
At Risk Student (01-3112)				
ENTITLEMENT	\$109,918.26	\$21,983.66	\$87,934.60	\$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	\$5,920.08	\$23,680.32	\$2,960.04
This Month's Payment - sent to 1st Interstate Hardin				\$2,960.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,765.00	\$4,353.00	\$17,412.00	\$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	\$47,240.00	\$188,960.00	\$23,620.00
This Month's Payment - sent to 1st Interstate Hardin				\$23,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,602.39	\$5,120.48	\$20,481.91	\$2,560.24
This Month's Payment - sent to 1st Interstate Hardin				\$2,560.24

Payment Report

September Payment

FY2014-15

*****Final*****

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$357,205.73	\$71,441.14	\$285,764.59	\$35,720.57
This Month's Payment - sent to 1st Interstate Hardin				\$35,720.57
This Month's Payment for Hardin Elem				\$476,779.06

Payment Report

September Payment

FY2014-15

Final

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$550,028.54	\$110,005.70	\$440,022.84	\$55,002.85
This Month's Payment - sent to Big Horn County				\$55,002.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$75,773.18	\$15,154.64	\$60,618.54	\$7,577.32
This Month's Payment - sent to Big Horn County				\$7,577.32
At Risk Student (01-3112)				
ENTITLEMENT	\$27,860.88	\$5,572.18	\$22,288.70	\$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	\$820.08	\$3,280.32	\$410.04
This Month's Payment - sent to Big Horn County				\$410.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$603.00	\$2,412.00	\$301.50
This Month's Payment - sent to Big Horn County				\$301.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,400.00	\$7,280.00	\$29,120.00	\$3,640.00
This Month's Payment - sent to Big Horn County				\$3,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,919.59	\$783.92	\$3,135.67	\$391.96
This Month's Payment - sent to Big Horn County				\$391.96

Payment Report

September Payment

FY2014-15

*****Final*****

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$69,567.58	\$13,913.52	\$55,654.06	\$6,956.76
This Month's Payment - sent to Big Horn County				\$6,956.76
This Month's Payment for Lodge Grass Elem				\$77,066.52

Payment Report

September Payment

FY2014-15

Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$359,875.81	\$71,975.16	\$287,900.65	\$35,987.58
This Month's Payment - sent to Big Horn County				\$35,987.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,333.52	\$9,466.70	\$37,866.82	\$4,733.35
This Month's Payment - sent to Big Horn County				\$4,733.35
At Risk Student (01-3112)				
ENTITLEMENT	\$9,177.54	\$1,835.50	\$7,342.04	\$917.75
This Month's Payment - sent to Big Horn County				\$917.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,570.40	\$514.08	\$2,056.32	\$257.04
This Month's Payment - sent to Big Horn County				\$257.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,890.00	\$378.00	\$1,512.00	\$189.00
This Month's Payment - sent to Big Horn County				\$189.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,200.00	\$4,640.00	\$18,560.00	\$2,320.00
This Month's Payment - sent to Big Horn County				\$2,320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,564.53	\$512.90	\$2,051.63	\$256.45
This Month's Payment - sent to Big Horn County				\$256.45

Payment Report

September Payment

FY2014-15

*****Final*****

02 Big Horn

0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,578.00	\$5,115.60	\$20,462.40	\$2,557.80
This Month's Payment - sent to Big Horn County				\$2,557.80
This Month's Payment for Wyola Elem				\$47,218.97

Payment Report

September Payment

FY2014-15

Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,426,922.79	\$285,384.56	\$1,141,538.23	\$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	\$0.00
ADJUSTED ENTITLEMENT	\$5,860.18	\$5,860.18	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$119,328.53	\$23,865.70	\$95,462.83	\$11,932.85
This Month's Payment - sent to 1st Interstate Hardin				\$11,932.85
At Risk Student (01-3112)				
ENTITLEMENT	\$29,660.37	\$5,932.08	\$23,728.29	\$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	\$1,799.28	\$7,197.12	\$899.64
This Month's Payment - sent to 1st Interstate Hardin				\$899.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,615.00	\$1,323.00	\$5,292.00	\$661.50
This Month's Payment - sent to 1st Interstate Hardin				\$661.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$62,400.00	\$12,480.00	\$49,920.00	\$6,240.00
This Month's Payment - sent to 1st Interstate Hardin				\$6,240.00

Payment Report

September Payment

FY2014-15

*****Final*****

02 Big Horn

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,168.49	\$2,033.70	\$8,134.79	\$1,016.85
This Month's Payment - sent to 1st Interstate Hardin				<u>\$1,016.85</u>
Special Education (01-3115)				
ENTITLEMENT	\$141,913.99	\$28,382.80	\$113,531.19	\$14,191.40
This Month's Payment - sent to 1st Interstate Hardin				<u>\$14,191.40</u>
This Month's Payment for Hardin H S				<u>\$180,600.56</u>

Payment Report

September Payment

FY2014-15

Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,252.88	\$92,050.58	\$368,202.30	\$46,025.29
This Month's Payment - sent to Big Horn County				\$46,025.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,717.53	\$6,743.50	\$26,974.03	\$3,371.75
This Month's Payment - sent to Big Horn County				\$3,371.75
At Risk Student (01-3112)				
ENTITLEMENT	\$11,544.06	\$2,308.82	\$9,235.24	\$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	\$452.88	\$1,811.52	\$226.44
This Month's Payment - sent to Big Horn County				\$226.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,665.00	\$333.00	\$1,332.00	\$166.50
This Month's Payment - sent to Big Horn County				\$166.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,600.00	\$4,120.00	\$16,480.00	\$2,060.00
This Month's Payment - sent to Big Horn County				\$2,060.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,279.84	\$655.96	\$2,623.88	\$327.98
This Month's Payment - sent to Big Horn County				\$327.98

Payment Report

September Payment

FY2014-15

*****Final*****

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$50,019.25	\$10,003.86	\$40,015.39	\$5,001.93
This Month's Payment - sent to Big Horn County				\$5,001.93
This Month's Payment for Lodge Grass H S				\$58,334.30

Payment Report

September Payment

FY2014-15

Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,838.50	\$57,567.70	\$230,270.80	\$28,783.85
This Month's Payment - sent to Big Horn County				\$28,783.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,032.03	\$5,606.40	\$22,425.63	\$2,803.20
This Month's Payment - sent to Big Horn County				\$2,803.20
At Risk Student (01-3112)				
ENTITLEMENT	\$3,787.49	\$757.50	\$3,029.99	\$378.75
This Month's Payment - sent to Big Horn County				\$378.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$216.24	\$864.96	\$108.12
This Month's Payment - sent to Big Horn County				\$108.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$795.00	\$159.00	\$636.00	\$79.50
This Month's Payment - sent to Big Horn County				\$79.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,200.00	\$2,040.00	\$8,160.00	\$1,020.00
This Month's Payment - sent to Big Horn County				\$1,020.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,051.18	\$410.24	\$1,640.94	\$205.12
This Month's Payment - sent to Big Horn County				\$205.12

Payment Report

September Payment

FY2014-15

*****Final*****

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$27,582.60	\$5,516.52	\$22,066.08	\$2,758.26
This Month's Payment - sent to Big Horn County				\$2,758.26
This Month's Payment for Plenty Coups H S				\$36,136.80
Districts' Totals	\$9,073,011.49	\$1,819,290.48	\$7,253,721.01	\$906,715.15

Payment Report

September Payment

FY2014-15

Final

02 Big Horn

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,909,051.88	\$1,381,810.38	\$5,527,241.50	\$690,905.19
				<u>\$690,905.19</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$728,723.27	\$145,744.64	\$582,978.63	\$72,872.32
				<u>\$72,872.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$207,216.56	\$41,443.34	\$165,773.22	\$20,721.67
				<u>\$20,721.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$49,918.80	\$9,983.76	\$39,935.04	\$4,991.88
				<u>\$4,991.88</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$36,705.00	\$7,341.00	\$29,364.00	\$3,670.50
				<u>\$3,670.50</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$398,200.00	\$79,640.00	\$318,560.00	\$39,820.00
				<u>\$39,820.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,235.06	\$9,847.02	\$39,388.04	\$4,923.51
				<u>\$4,923.51</u>

Payment Report

September Payment

FY2014-15

*****Final*****

02 Big Horn

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Special Education (01-3115)					
ENTITLEMENT	\$688,100.74	\$137,620.16	\$550,480.58	\$68,810.08	<u>\$68,810.08</u>
 County Totals	 <u>\$9,067,151.31</u>	 <u>\$1,813,430.30</u>	 <u>\$7,253,721.01</u>	 <u>\$906,715.15</u>	
Elementary Payment					\$631,643.49
High School Payment					\$275,071.66
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					<u>\$0.00</u>
This Month's Payment					<u>\$906,715.15</u>