

# Payment Report

## October Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 0020 Spring Creek Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,565.67	\$10,969.71	\$25,595.96	\$3,656.57
This Month's Payment - sent to Big Horn County				\$3,656.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Big Horn County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Big Horn County				\$16.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$120.00	\$36.00	\$84.00	\$12.00
This Month's Payment - sent to Big Horn County				\$12.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Big Horn County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$260.58	\$78.18	\$182.40	\$26.06
This Month's Payment - sent to Big Horn County				\$26.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,218.00	\$365.40	\$852.60	\$121.80
This Month's Payment - sent to Big Horn County				\$121.80
This Month's Payment for Spring Creek Elem				\$4,196.95

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#### 02 Big Horn

#### 0021 Pryor Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$194,838.36	\$58,451.52	\$136,386.84	\$19,483.84
This Month's Payment - sent to Big Horn County				\$19,483.84
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,727.01	\$8,018.10	\$18,708.91	\$2,672.70
This Month's Payment - sent to Big Horn County				\$2,672.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,267.96	\$4,580.40	\$10,687.56	\$1,526.80
This Month's Payment - sent to Big Horn County				\$1,526.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,142.40	\$342.72	\$799.68	\$114.24
This Month's Payment - sent to Big Horn County				\$114.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$840.00	\$252.00	\$588.00	\$84.00
This Month's Payment - sent to Big Horn County				\$84.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,600.00	\$2,580.00	\$6,020.00	\$860.00
This Month's Payment - sent to Big Horn County				\$860.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,388.46	\$416.55	\$971.91	\$138.85
This Month's Payment - sent to Big Horn County				\$138.85

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**02 Big Horn**

**0021 Pryor Elem**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Big Horn County

This Month's Payment for Pryor Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$15,015.59	\$4,504.68	\$10,510.91	\$1,501.56
				<u>\$1,501.56</u>
				<u>\$26,381.99</u>

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#### 02 Big Horn

#### 0023 Hardin Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,592,729.33	\$1,077,818.79	\$2,514,910.54	\$359,272.93
This Month's Payment - sent to 1st Interstate Hardin				\$359,272.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$394,769.47	\$118,430.85	\$276,338.62	\$39,476.95
This Month's Payment - sent to 1st Interstate Hardin				\$39,476.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$109,918.26	\$32,975.49	\$76,942.77	\$10,991.83
This Month's Payment - sent to 1st Interstate Hardin				\$10,991.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$29,600.40	\$8,880.12	\$20,720.28	\$2,960.04
This Month's Payment - sent to 1st Interstate Hardin				\$2,960.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$21,765.00	\$6,529.50	\$15,235.50	\$2,176.50
This Month's Payment - sent to 1st Interstate Hardin				\$2,176.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$236,200.00	\$70,860.00	\$165,340.00	\$23,620.00
This Month's Payment - sent to 1st Interstate Hardin				\$23,620.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$25,602.39	\$7,680.72	\$17,921.67	\$2,560.24
This Month's Payment - sent to 1st Interstate Hardin				\$2,560.24

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**02 Big Horn**

**0023 Hardin Elem**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to 1st Interstate Hardin

This Month's Payment for Hardin Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$357,205.73	\$107,161.71	\$250,044.02	\$35,720.57
				\$35,720.57
				\$476,779.06

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## October Payment

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\*\*\*Final\*\*\*

#### 02 Big Horn

#### 0025 Lodge Grass Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$550,028.54	\$165,008.55	\$385,019.99	\$55,002.85
This Month's Payment - sent to Big Horn County				\$55,002.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,773.18	\$22,731.96	\$53,041.22	\$7,577.32
This Month's Payment - sent to Big Horn County				\$7,577.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,860.88	\$8,358.27	\$19,502.61	\$2,786.09
This Month's Payment - sent to Big Horn County				\$2,786.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,100.40	\$1,230.12	\$2,870.28	\$410.04
This Month's Payment - sent to Big Horn County				\$410.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,015.00	\$904.50	\$2,110.50	\$301.50
This Month's Payment - sent to Big Horn County				\$301.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$36,400.00	\$10,920.00	\$25,480.00	\$3,640.00
This Month's Payment - sent to Big Horn County				\$3,640.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,919.59	\$1,175.88	\$2,743.71	\$391.96
This Month's Payment - sent to Big Horn County				\$391.96

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## October Payment

### FY2014-15

**\*\*\*Final\*\*\***

**02 Big Horn**

**0025 Lodge Grass Elem**

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$69,567.58	\$20,870.28	\$48,697.30	\$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

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#### 02 Big Horn

#### 0026 Wyola Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$359,875.81	\$107,962.74	\$251,913.07	\$35,987.58
This Month's Payment - sent to Big Horn County				\$35,987.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,333.52	\$14,200.05	\$33,133.47	\$4,733.35
This Month's Payment - sent to Big Horn County				\$4,733.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,177.54	\$2,753.25	\$6,424.29	\$917.75
This Month's Payment - sent to Big Horn County				\$917.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,570.40	\$771.12	\$1,799.28	\$257.04
This Month's Payment - sent to Big Horn County				\$257.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,890.00	\$567.00	\$1,323.00	\$189.00
This Month's Payment - sent to Big Horn County				\$189.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$23,200.00	\$6,960.00	\$16,240.00	\$2,320.00
This Month's Payment - sent to Big Horn County				\$2,320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,564.53	\$769.35	\$1,795.18	\$256.45
This Month's Payment - sent to Big Horn County				\$256.45

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## October Payment

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**02 Big Horn**

**0026 Wyola Elem**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Big Horn County

This Month's Payment for Wyola Elem

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
	\$25,578.00	\$7,673.40	\$17,904.60	\$2,557.80
				\$2,557.80
				\$47,218.97

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## October Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1189 Hardin H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,426,922.79	\$428,076.84	\$998,845.95	\$142,692.28
This Month's Payment - sent to 1st Interstate Hardin				\$142,692.28
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for tuition paid	\$5,860.18	\$5,860.18	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$5,860.18	\$5,860.18	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$119,328.53	\$35,798.55	\$83,529.98	\$11,932.85
This Month's Payment - sent to 1st Interstate Hardin				\$11,932.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$29,660.37	\$8,898.12	\$20,762.25	\$2,966.04
This Month's Payment - sent to 1st Interstate Hardin				\$2,966.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,996.40	\$2,698.92	\$6,297.48	\$899.64
This Month's Payment - sent to 1st Interstate Hardin				\$899.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,615.00	\$1,984.50	\$4,630.50	\$661.50
This Month's Payment - sent to 1st Interstate Hardin				\$661.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$62,400.00	\$18,720.00	\$43,680.00	\$6,240.00
This Month's Payment - sent to 1st Interstate Hardin				\$6,240.00

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## October Payment

### FY2014-15

**\*\*\*Final\*\*\***

**02 Big Horn**

**1189 Hardin H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,168.49	\$3,050.55	\$7,117.94	\$1,016.85
This Month's Payment - sent to 1st Interstate Hardin				\$1,016.85
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$141,913.99	\$42,574.20	\$99,339.79	\$14,191.40
This Month's Payment - sent to 1st Interstate Hardin				\$14,191.40
This Month's Payment for Hardin H S				\$180,600.56

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## October Payment

### FY2014-15

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#### 02 Big Horn

#### 1190 Lodge Grass H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$460,252.88	\$138,075.87	\$322,177.01	\$46,025.29
This Month's Payment - sent to Big Horn County				\$46,025.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,717.53	\$10,115.25	\$23,602.28	\$3,371.75
This Month's Payment - sent to Big Horn County				\$3,371.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,544.06	\$3,463.23	\$8,080.83	\$1,154.41
This Month's Payment - sent to Big Horn County				\$1,154.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,264.40	\$679.32	\$1,585.08	\$226.44
This Month's Payment - sent to Big Horn County				\$226.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,665.00	\$499.50	\$1,165.50	\$166.50
This Month's Payment - sent to Big Horn County				\$166.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$20,600.00	\$6,180.00	\$14,420.00	\$2,060.00
This Month's Payment - sent to Big Horn County				\$2,060.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,279.84	\$983.94	\$2,295.90	\$327.98
This Month's Payment - sent to Big Horn County				\$327.98

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## October Payment

### FY2014-15

**\*\*\*Final\*\*\***

**02 Big Horn**

**1190 Lodge Grass H S**

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$50,019.25	\$15,005.79	\$35,013.46	\$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

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## October Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1214 Plenty Coups H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$287,838.50	\$86,351.55	\$201,486.95	\$28,783.85
This Month's Payment - sent to Big Horn County				\$28,783.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,032.03	\$8,409.60	\$19,622.43	\$2,803.20
This Month's Payment - sent to Big Horn County				\$2,803.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,787.49	\$1,136.25	\$2,651.24	\$378.75
This Month's Payment - sent to Big Horn County				\$378.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$324.36	\$756.84	\$108.12
This Month's Payment - sent to Big Horn County				\$108.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$795.00	\$238.50	\$556.50	\$79.50
This Month's Payment - sent to Big Horn County				\$79.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,200.00	\$3,060.00	\$7,140.00	\$1,020.00
This Month's Payment - sent to Big Horn County				\$1,020.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,051.18	\$615.36	\$1,435.82	\$205.12
This Month's Payment - sent to Big Horn County				\$205.12

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## October Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 02 Big Horn

#### 1214 Plenty Coups H S

#### Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Big Horn County

This Month's Payment for Plenty Coups H S

#### Districts' Totals

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$27,582.60	\$8,274.78	\$19,307.82	\$2,758.26
				\$2,758.26
				\$36,136.80
<b>Districts' Totals</b>	<b>\$9,073,011.49</b>	<b>\$2,726,005.63</b>	<b>\$6,347,005.86</b>	<b>\$906,715.15</b>

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## October Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 02 Big Horn

#### County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$6,909,051.88	\$2,072,715.57	\$4,836,336.31	\$690,905.19
				<u>\$690,905.19</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$728,723.27	\$218,616.96	\$510,106.31	\$72,872.32
				<u>\$72,872.32</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$207,216.56	\$62,165.01	\$145,051.55	\$20,721.67
				<u>\$20,721.67</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$49,918.80	\$14,975.64	\$34,943.16	\$4,991.88
				<u>\$4,991.88</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$36,705.00	\$11,011.50	\$25,693.50	\$3,670.50
				<u>\$3,670.50</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$398,200.00	\$119,460.00	\$278,740.00	\$39,820.00
				<u>\$39,820.00</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$49,235.06	\$14,770.53	\$34,464.53	\$4,923.51
				<u>\$4,923.51</u>

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### FY2014-15

**\*\*\*Final\*\*\***

**02 Big Horn**

### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$688,100.74	\$206,430.24	\$481,670.50	\$68,810.08
				<u>\$68,810.08</u>
<b>County Totals</b>	<u>\$9,067,151.31</u>	<u>\$2,720,145.45</u>	<u>\$6,347,005.86</u>	<u>\$906,715.15</u>
<b>Elementary Payment</b>				\$631,643.49
<b>High School Payment</b>				\$275,071.66
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$906,715.15</u>