

Payment Report

December Payment

FY2014-15

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$14,626.28	\$21,939.39	\$3,656.57
This Month's Payment - sent to Big Horn County				\$3,656.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Big Horn County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Big Horn County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$48.00	\$72.00	\$12.00
This Month's Payment - sent to Big Horn County				\$12.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Big Horn County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.58	\$104.24	\$156.34	\$26.06
This Month's Payment - sent to Big Horn County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$487.20	\$730.80	\$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 December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$194,838.36	\$77,935.36	\$116,903.00	\$19,483.84
This Month's Payment - sent to Big Horn County				\$19,483.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,727.01	\$10,690.80	\$16,036.21	\$2,672.70
This Month's Payment - sent to Big Horn County				\$2,672.70
At Risk Student (01-3112)				
ENTITLEMENT	\$15,267.96	\$6,107.20	\$9,160.76	\$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	\$456.96	\$685.44	\$114.24
This Month's Payment - sent to Big Horn County				\$114.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$840.00	\$336.00	\$504.00	\$84.00
This Month's Payment - sent to Big Horn County				\$84.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,600.00	\$3,440.00	\$5,160.00	\$860.00
This Month's Payment - sent to Big Horn County				\$860.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,388.46	\$555.40	\$833.06	\$138.85
This Month's Payment - sent to Big Horn County				\$138.85

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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$15,015.59	\$6,006.24	\$9,009.35	\$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

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,592,729.33	\$1,437,091.72	\$2,155,637.61	\$359,272.93
This Month's Payment - sent to 1st Interstate Hardin				\$359,272.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$394,769.47	\$157,907.80	\$236,861.67	\$39,476.95
This Month's Payment - sent to 1st Interstate Hardin				\$39,476.95
At Risk Student (01-3112)				
ENTITLEMENT	\$109,918.26	\$43,967.32	\$65,950.94	\$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	\$11,840.16	\$17,760.24	\$2,960.04
This Month's Payment - sent to 1st Interstate Hardin				\$2,960.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,765.00	\$8,706.00	\$13,059.00	\$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	\$94,480.00	\$141,720.00	\$23,620.00
This Month's Payment - sent to 1st Interstate Hardin				\$23,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,602.39	\$10,240.96	\$15,361.43	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$357,205.73	\$142,882.28	\$214,323.45	\$35,720.57
				\$35,720.57
				\$476,779.06

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December Payment

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$550,028.54	\$220,011.40	\$330,017.14	\$55,002.85
This Month's Payment - sent to Big Horn County				\$55,002.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$75,773.18	\$30,309.28	\$45,463.90	\$7,577.32
This Month's Payment - sent to Big Horn County				\$7,577.32
At Risk Student (01-3112)				
ENTITLEMENT	\$27,860.88	\$11,144.36	\$16,716.52	\$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	\$1,640.16	\$2,460.24	\$410.04
This Month's Payment - sent to Big Horn County				\$410.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$1,206.00	\$1,809.00	\$301.50
This Month's Payment - sent to Big Horn County				\$301.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,400.00	\$14,560.00	\$21,840.00	\$3,640.00
This Month's Payment - sent to Big Horn County				\$3,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,919.59	\$1,567.84	\$2,351.75	\$391.96
This Month's Payment - sent to Big Horn County				\$391.96

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*****Final*****

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$69,567.58	\$27,827.04	\$41,740.54	\$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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December Payment

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$359,875.81	\$143,950.32	\$215,925.49	\$35,987.58
This Month's Payment - sent to Big Horn County				\$35,987.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,333.52	\$18,933.40	\$28,400.12	\$4,733.35
This Month's Payment - sent to Big Horn County				\$4,733.35
At Risk Student (01-3112)				
ENTITLEMENT	\$9,177.54	\$3,671.00	\$5,506.54	\$917.75
This Month's Payment - sent to Big Horn County				\$917.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,570.40	\$1,028.16	\$1,542.24	\$257.04
This Month's Payment - sent to Big Horn County				\$257.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,890.00	\$756.00	\$1,134.00	\$189.00
This Month's Payment - sent to Big Horn County				\$189.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,200.00	\$9,280.00	\$13,920.00	\$2,320.00
This Month's Payment - sent to Big Horn County				\$2,320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,564.53	\$1,025.80	\$1,538.73	\$256.45
This Month's Payment - sent to Big Horn County				\$256.45

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*****Final*****

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,578.00	\$10,231.20	\$15,346.80	\$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

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December Payment

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Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,426,922.79	\$570,769.12	\$856,153.67	\$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	\$47,731.40	\$71,597.13	\$11,932.85
This Month's Payment - sent to 1st Interstate Hardin				\$11,932.85
At Risk Student (01-3112)				
ENTITLEMENT	\$29,660.37	\$11,864.16	\$17,796.21	\$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	\$3,598.56	\$5,397.84	\$899.64
This Month's Payment - sent to 1st Interstate Hardin				\$899.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,615.00	\$2,646.00	\$3,969.00	\$661.50
This Month's Payment - sent to 1st Interstate Hardin				\$661.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$62,400.00	\$24,960.00	\$37,440.00	\$6,240.00
This Month's Payment - sent to 1st Interstate Hardin				\$6,240.00

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December Payment

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*****Final*****

02 Big Horn

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,168.49	\$4,067.40	\$6,101.09	\$1,016.85
This Month's Payment - sent to 1st Interstate Hardin				\$1,016.85
Special Education (01-3115)				
ENTITLEMENT	\$141,913.99	\$56,765.60	\$85,148.39	\$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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December Payment

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Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,252.88	\$184,101.16	\$276,151.72	\$46,025.29
This Month's Payment - sent to Big Horn County				\$46,025.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,717.53	\$13,487.00	\$20,230.53	\$3,371.75
This Month's Payment - sent to Big Horn County				\$3,371.75
At Risk Student (01-3112)				
ENTITLEMENT	\$11,544.06	\$4,617.64	\$6,926.42	\$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	\$905.76	\$1,358.64	\$226.44
This Month's Payment - sent to Big Horn County				\$226.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,665.00	\$666.00	\$999.00	\$166.50
This Month's Payment - sent to Big Horn County				\$166.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,600.00	\$8,240.00	\$12,360.00	\$2,060.00
This Month's Payment - sent to Big Horn County				\$2,060.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,279.84	\$1,311.92	\$1,967.92	\$327.98
This Month's Payment - sent to Big Horn County				\$327.98

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December Payment

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*****Final*****

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$50,019.25	\$20,007.72	\$30,011.53	\$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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December Payment

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Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,838.50	\$115,135.40	\$172,703.10	\$28,783.85
This Month's Payment - sent to Big Horn County				\$28,783.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,032.03	\$11,212.80	\$16,819.23	\$2,803.20
This Month's Payment - sent to Big Horn County				\$2,803.20
At Risk Student (01-3112)				
ENTITLEMENT	\$3,787.49	\$1,515.00	\$2,272.49	\$378.75
This Month's Payment - sent to Big Horn County				\$378.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$432.48	\$648.72	\$108.12
This Month's Payment - sent to Big Horn County				\$108.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$795.00	\$318.00	\$477.00	\$79.50
This Month's Payment - sent to Big Horn County				\$79.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,200.00	\$4,080.00	\$6,120.00	\$1,020.00
This Month's Payment - sent to Big Horn County				\$1,020.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,051.18	\$820.48	\$1,230.70	\$205.12
This Month's Payment - sent to Big Horn County				\$205.12

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*****Final*****

02 Big Horn

1214 Plenty Coups H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,582.60	\$11,033.04	\$16,549.56	\$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	<u>\$9,073,011.49</u>	<u>\$3,632,720.78</u>	<u>\$5,440,290.71</u>	<u>\$906,715.15</u>

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December Payment

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02 Big Horn

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,909,051.88	\$2,763,620.76	\$4,145,431.12	\$690,905.19
				<u>\$690,905.19</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$728,723.27	\$291,489.28	\$437,233.99	\$72,872.32
				<u>\$72,872.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$207,216.56	\$82,886.68	\$124,329.88	\$20,721.67
				<u>\$20,721.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$49,918.80	\$19,967.52	\$29,951.28	\$4,991.88
				<u>\$4,991.88</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$36,705.00	\$14,682.00	\$22,023.00	\$3,670.50
				<u>\$3,670.50</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$398,200.00	\$159,280.00	\$238,920.00	\$39,820.00
				<u>\$39,820.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,235.06	\$19,694.04	\$29,541.02	\$4,923.51
				<u>\$4,923.51</u>

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02 Big Horn

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$688,100.74	\$275,240.32	\$412,860.42	\$68,810.08
				\$68,810.08
County Totals	\$9,067,151.31	\$3,626,860.60	\$5,440,290.71	\$906,715.15
Elementary Payment				\$631,643.49
High School Payment				\$275,071.66
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$906,715.15