

Payment Report

January Payment

FY2014-15

Final

02 Big Horn

0020 Spring Creek Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$36,565.67 | \$18,282.85 | \$18,282.82 | \$3,656.57 |
| This Month's Payment - sent to Big Horn County | | | | \$3,656.57 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$1,521.00 | \$1,521.00 | \$304.20 |
| This Month's Payment - sent to Big Horn County | | | | \$304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$81.60 | \$81.60 | \$16.32 |
| This Month's Payment - sent to Big Horn County | | | | \$16.32 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$120.00 | \$60.00 | \$60.00 | \$12.00 |
| This Month's Payment - sent to Big Horn County | | | | \$12.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$300.00 | \$300.00 | \$60.00 |
| This Month's Payment - sent to Big Horn County | | | | \$60.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$260.58 | \$130.30 | \$130.28 | \$26.06 |
| This Month's Payment - sent to Big Horn County | | | | \$26.06 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,218.00 | \$609.00 | \$609.00 | \$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

January Payment

FY2014-15

Final

02 Big Horn

0021 Pryor Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$194,838.36 | \$97,419.20 | \$97,419.16 | \$19,483.84 |
| This Month's Payment - sent to Big Horn County | | | | \$19,483.84 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$26,727.01 | \$13,363.50 | \$13,363.51 | \$2,672.70 |
| This Month's Payment - sent to Big Horn County | | | | \$2,672.70 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$15,267.96 | \$7,634.00 | \$7,633.96 | \$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 | \$571.20 | \$571.20 | \$114.24 |
| This Month's Payment - sent to Big Horn County | | | | \$114.24 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$840.00 | \$420.00 | \$420.00 | \$84.00 |
| This Month's Payment - sent to Big Horn County | | | | \$84.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$8,600.00 | \$4,300.00 | \$4,300.00 | \$860.00 |
| This Month's Payment - sent to Big Horn County | | | | \$860.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,388.46 | \$694.25 | \$694.21 | \$138.85 |
| This Month's Payment - sent to Big Horn County | | | | \$138.85 |

Payment Report

January Payment

FY2014-15

*****Final*****

02 Big Horn

0021 Pryor Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$15,015.59 | \$7,507.80 | \$7,507.79 | \$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

January Payment

FY2014-15

Final

02 Big Horn

0023 Hardin Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|----------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$3,592,729.33 | \$1,796,364.65 | \$1,796,364.68 | \$359,272.93 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$359,272.93 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$394,769.47 | \$197,384.75 | \$197,384.72 | \$39,476.95 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$39,476.95 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$109,918.26 | \$54,959.15 | \$54,959.11 | \$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 | \$14,800.20 | \$14,800.20 | \$2,960.04 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$2,960.04 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$21,765.00 | \$10,882.50 | \$10,882.50 | \$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 | \$118,100.00 | \$118,100.00 | \$23,620.00 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$23,620.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$25,602.39 | \$12,801.20 | \$12,801.19 | \$2,560.24 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$2,560.24 |

Payment Report

January Payment

FY2014-15

*****Final*****

02 Big Horn

0023 Hardin Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$357,205.73 | \$178,602.85 | \$178,602.88 | \$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

January Payment

FY2014-15

Final

02 Big Horn

0025 Lodge Grass Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$550,028.54 | \$275,014.25 | \$275,014.29 | \$55,002.85 |
| This Month's Payment - sent to Big Horn County | | | | \$55,002.85 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$75,773.18 | \$37,886.60 | \$37,886.58 | \$7,577.32 |
| This Month's Payment - sent to Big Horn County | | | | \$7,577.32 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$27,860.88 | \$13,930.45 | \$13,930.43 | \$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 | \$2,050.20 | \$2,050.20 | \$410.04 |
| This Month's Payment - sent to Big Horn County | | | | \$410.04 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,015.00 | \$1,507.50 | \$1,507.50 | \$301.50 |
| This Month's Payment - sent to Big Horn County | | | | \$301.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$36,400.00 | \$18,200.00 | \$18,200.00 | \$3,640.00 |
| This Month's Payment - sent to Big Horn County | | | | \$3,640.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,919.59 | \$1,959.80 | \$1,959.79 | \$391.96 |
| This Month's Payment - sent to Big Horn County | | | | \$391.96 |

Payment Report

January Payment

FY2014-15

*****Final*****

02 Big Horn

0025 Lodge Grass Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$69,567.58 | \$34,783.80 | \$34,783.78 | \$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

January Payment

FY2014-15

Final

02 Big Horn

0026 Wyola Elem

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$359,875.81 | \$179,937.90 | \$179,937.91 | \$35,987.58 |
| This Month's Payment - sent to Big Horn County | | | | \$35,987.58 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$47,333.52 | \$23,666.75 | \$23,666.77 | \$4,733.35 |
| This Month's Payment - sent to Big Horn County | | | | \$4,733.35 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$9,177.54 | \$4,588.75 | \$4,588.79 | \$917.75 |
| This Month's Payment - sent to Big Horn County | | | | \$917.75 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,570.40 | \$1,285.20 | \$1,285.20 | \$257.04 |
| This Month's Payment - sent to Big Horn County | | | | \$257.04 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,890.00 | \$945.00 | \$945.00 | \$189.00 |
| This Month's Payment - sent to Big Horn County | | | | \$189.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$23,200.00 | \$11,600.00 | \$11,600.00 | \$2,320.00 |
| This Month's Payment - sent to Big Horn County | | | | \$2,320.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$2,564.53 | \$1,282.25 | \$1,282.28 | \$256.45 |
| This Month's Payment - sent to Big Horn County | | | | \$256.45 |

Payment Report

January Payment

FY2014-15

*****Final*****

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

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| | \$25,578.00 | \$12,789.00 | \$12,789.00 | \$2,557.80 |
| | | | | \$2,557.80 |
| | | | | \$47,218.97 |

Payment Report

January Payment

FY2014-15

Final

02 Big Horn

1189 Hardin H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|----------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,426,922.79 | \$713,461.40 | \$713,461.39 | \$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 | \$59,664.25 | \$59,664.28 | \$11,932.85 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$11,932.85 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$29,660.37 | \$14,830.20 | \$14,830.17 | \$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 | \$4,498.20 | \$4,498.20 | \$899.64 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$899.64 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$6,615.00 | \$3,307.50 | \$3,307.50 | \$661.50 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$661.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$62,400.00 | \$31,200.00 | \$31,200.00 | \$6,240.00 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$6,240.00 |

Payment Report

January Payment

FY2014-15

*****Final*****

02 Big Horn

1189 Hardin H S

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$10,168.49 | \$5,084.25 | \$5,084.24 | \$1,016.85 |
| This Month's Payment - sent to 1st Interstate Hardin | | | | \$1,016.85 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$141,913.99 | \$70,957.00 | \$70,956.99 | \$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 |

Payment Report

January Payment

FY2014-15

Final

02 Big Horn

1190 Lodge Grass H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$460,252.88 | \$230,126.45 | \$230,126.43 | \$46,025.29 |
| This Month's Payment - sent to Big Horn County | | | | \$46,025.29 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$33,717.53 | \$16,858.75 | \$16,858.78 | \$3,371.75 |
| This Month's Payment - sent to Big Horn County | | | | \$3,371.75 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$11,544.06 | \$5,772.05 | \$5,772.01 | \$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 | \$1,132.20 | \$1,132.20 | \$226.44 |
| This Month's Payment - sent to Big Horn County | | | | \$226.44 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,665.00 | \$832.50 | \$832.50 | \$166.50 |
| This Month's Payment - sent to Big Horn County | | | | \$166.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$20,600.00 | \$10,300.00 | \$10,300.00 | \$2,060.00 |
| This Month's Payment - sent to Big Horn County | | | | \$2,060.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,279.84 | \$1,639.90 | \$1,639.94 | \$327.98 |
| This Month's Payment - sent to Big Horn County | | | | \$327.98 |

Payment Report

January Payment

FY2014-15

*****Final*****

02 Big Horn

1190 Lodge Grass H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$50,019.25 | \$25,009.65 | \$25,009.60 | \$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

January Payment

FY2014-15

Final

02 Big Horn

1214 Plenty Coups H S

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$287,838.50 | \$143,919.25 | \$143,919.25 | \$28,783.85 |
| This Month's Payment - sent to Big Horn County | | | | \$28,783.85 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$28,032.03 | \$14,016.00 | \$14,016.03 | \$2,803.20 |
| This Month's Payment - sent to Big Horn County | | | | \$2,803.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,787.49 | \$1,893.75 | \$1,893.74 | \$378.75 |
| This Month's Payment - sent to Big Horn County | | | | \$378.75 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,081.20 | \$540.60 | \$540.60 | \$108.12 |
| This Month's Payment - sent to Big Horn County | | | | \$108.12 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$795.00 | \$397.50 | \$397.50 | \$79.50 |
| This Month's Payment - sent to Big Horn County | | | | \$79.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$10,200.00 | \$5,100.00 | \$5,100.00 | \$1,020.00 |
| This Month's Payment - sent to Big Horn County | | | | \$1,020.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$2,051.18 | \$1,025.60 | \$1,025.58 | \$205.12 |
| This Month's Payment - sent to Big Horn County | | | | \$205.12 |

Payment Report

January Payment

FY2014-15

*****Final*****

02 Big Horn

1214 Plenty Coups H S

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|-----------------------|------------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$27,582.60 | \$13,791.30 | \$13,791.30 | \$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>\$4,539,435.93</u> | <u>\$4,533,575.56</u> | <u>\$906,715.15</u> |

Payment Report

January Payment

FY2014-15

Final

02 Big Horn

County Summary

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|------------------------------|------------------------------|----------------------------|---------------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$6,909,051.88 | \$3,454,525.95 | \$3,454,525.93 | \$690,905.19 | <u>\$690,905.19</u> |
| Quality Educator Component (01-3111) | | | | | |
| ENTITLEMENT | \$728,723.27 | \$364,361.60 | \$364,361.67 | \$72,872.32 | <u>\$72,872.32</u> |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$207,216.56 | \$103,608.35 | \$103,608.21 | \$20,721.67 | <u>\$20,721.67</u> |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$49,918.80 | \$24,959.40 | \$24,959.40 | \$4,991.88 | <u>\$4,991.88</u> |
| Data for Achievement (01-3116) | | | | | |
| ENTITLEMENT | \$36,705.00 | \$18,352.50 | \$18,352.50 | \$3,670.50 | <u>\$3,670.50</u> |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$398,200.00 | \$199,100.00 | \$199,100.00 | \$39,820.00 | <u>\$39,820.00</u> |
| Natural Resource Development (01-3118) | | | | | |
| ENTITLEMENT | \$49,235.06 | \$24,617.55 | \$24,617.51 | \$4,923.51 | <u>\$4,923.51</u> |

Payment Report

January Payment

FY2014-15

Final

02 Big Horn

County Summary

| | Total Due | Paid Thru January | Remaining Balance | Monthly Payment |
|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$688,100.74 | \$344,050.40 | \$344,050.34 | \$68,810.08 |
| | | | | <u>\$68,810.08</u> |
| County Totals | <u>\$9,067,151.31</u> | <u>\$4,533,575.75</u> | <u>\$4,533,575.56</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 | | | | \$0.00 |
| This Month's Payment | | | | <u>\$906,715.15</u> |