

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,565.67	\$36,565.67	\$0.00	\$7,313.11
This Month's Payment - sent to Big Horn County				\$7,313.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Big Horn County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Big Horn County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$120.00	\$0.00	\$24.00
This Month's Payment - sent to Big Horn County				\$24.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Big Horn County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.58	\$260.58	\$0.00	\$52.10
This Month's Payment - sent to Big Horn County				\$52.10
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$1,218.00	\$0.00	\$243.60
This Month's Payment - sent to Big Horn County				\$243.60

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,007.97	\$4,007.97	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$537.75	\$537.75	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,234.85	\$5,234.85	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$180.37	\$180.37	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$159.80	\$159.80	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$82.89	\$82.89	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,215.78	\$4,215.78	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

02 Big Horn

0020 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,682.73	\$2,682.73	\$0.00	\$2,682.73
This Month's Payment - sent to Big Horn County				\$2,682.73
District Totals:				<u><u>\$11,076.58</u></u>

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$194,838.36	\$194,838.36	\$0.00	\$38,967.64
This Month's Payment - sent to Big Horn County				\$38,967.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,727.01	\$26,727.01	\$0.00	\$5,345.41
This Month's Payment - sent to Big Horn County				\$5,345.41
At Risk Student (01-3112)				
ENTITLEMENT	\$15,267.96	\$15,267.96	\$0.00	\$3,053.56
This Month's Payment - sent to Big Horn County				\$3,053.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,142.40	\$1,142.40	\$0.00	\$228.48
This Month's Payment - sent to Big Horn County				\$228.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$840.00	\$840.00	\$0.00	\$168.00
This Month's Payment - sent to Big Horn County				\$168.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,600.00	\$8,600.00	\$0.00	\$1,720.00
This Month's Payment - sent to Big Horn County				\$1,720.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,388.46	\$1,388.46	\$0.00	\$277.66
This Month's Payment - sent to Big Horn County				\$277.66

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$15,015.59	\$15,015.59	\$0.00	\$3,003.11
This Month's Payment - sent to Big Horn County				\$3,003.11
GTB General Fund (01-3120)				
ENTITLEMENT	\$117,186.30	\$117,186.30	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,742.33	\$6,742.33	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,243.38	\$2,243.38	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$186.60	\$186.60	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$295.41	\$295.41	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$436.77	\$436.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

02 Big Horn

0021 Pryor Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$492.52	\$492.52	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,316.37	\$3,316.37	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,279.10	\$3,279.10	\$0.00	\$3,279.10
This Month's Payment - sent to Big Horn County				<u>\$3,279.10</u>
				<u><u>\$56,042.96</u></u>
District Totals:				

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,592,729.33	\$3,592,729.33	\$0.00	\$718,545.89
This Month's Payment - sent to 1st Interstate Hardin				\$718,545.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$394,769.47	\$394,769.47	\$0.00	\$78,953.87
This Month's Payment - sent to 1st Interstate Hardin				\$78,953.87
At Risk Student (01-3112)				
ENTITLEMENT	\$109,918.26	\$109,918.26	\$0.00	\$21,983.62
This Month's Payment - sent to 1st Interstate Hardin				\$21,983.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,600.40	\$29,600.40	\$0.00	\$5,920.08
This Month's Payment - sent to 1st Interstate Hardin				\$5,920.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,765.00	\$21,765.00	\$0.00	\$4,353.00
This Month's Payment - sent to 1st Interstate Hardin				\$4,353.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$236,200.00	\$236,200.00	\$0.00	\$47,240.00
This Month's Payment - sent to 1st Interstate Hardin				\$47,240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,602.39	\$25,602.39	\$0.00	\$5,120.47
This Month's Payment - sent to 1st Interstate Hardin				\$5,120.47

Payment Report

June Payment

FY2014-15

*****Final*****
Year To Date

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$357,205.73	\$357,205.73	\$0.00	\$71,441.17
This Month's Payment - sent to 1st Interstate Hardin				\$71,441.17
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,986,444.81	\$1,986,444.81	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$88,648.31	\$88,648.31	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$373,461.71	\$373,461.71	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$27,438.04	\$27,438.04	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,839.21	\$26,839.21	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$33,802.37	\$33,802.37	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$9,193.85	\$9,193.85	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)				
ENTITLEMENT	\$3,222.84	\$3,222.84	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,985.45	\$8,985.45	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$111,395.30	\$111,395.30	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,323.84	\$4,323.84	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$117,826.81	\$117,826.81	\$0.00	\$117,826.81
This Month's Payment - sent to Big Horn County				\$117,826.81
District Totals:				\$1,071,384.91

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$550,028.54	\$550,028.54	\$0.00	\$110,005.74
Prior year payment adjustment due to audit change in ANB	-\$2,274.70	-\$2,274.70	\$0.00	-\$2,274.70
This Month's Payment - sent to Big Horn County				\$107,731.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$75,773.18	\$75,773.18	\$0.00	\$15,154.62
This Month's Payment - sent to Big Horn County				\$15,154.62
At Risk Student (01-3112)				
ENTITLEMENT	\$27,860.88	\$27,860.88	\$0.00	\$5,572.16
This Month's Payment - sent to Big Horn County				\$5,572.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,100.40	\$4,100.40	\$0.00	\$820.08
This Month's Payment - sent to Big Horn County				\$820.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$3,015.00	\$0.00	\$603.00
This Month's Payment - sent to Big Horn County				\$603.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,400.00	\$36,400.00	\$0.00	\$7,280.00
This Month's Payment - sent to Big Horn County				\$7,280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,919.59	\$3,919.59	\$0.00	\$783.91
This Month's Payment - sent to Big Horn County				\$783.91

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$69,567.58	\$69,567.58	\$0.00	\$13,913.50
This Month's Payment - sent to Big Horn County				\$13,913.50
GTB General Fund (01-3120)				
ENTITLEMENT	\$351,667.68	\$351,667.68	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,985.58	\$35,985.58	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,684.51	\$22,684.51	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$53.62	\$53.62	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,442.27	\$1,442.27	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$697.31	\$697.31	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

02 Big Horn

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,429.96	\$1,429.96	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,489.12	\$13,489.12	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,217.62	\$4,217.62	\$0.00	\$4,217.62
This Month's Payment - sent to Big Horn County				<u>\$4,217.62</u>
				<u><u>\$156,075.93</u></u>
District Totals:				

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$359,875.81	\$359,875.81	\$0.00	\$71,975.17
This Month's Payment - sent to Big Horn County				\$71,975.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,333.52	\$47,333.52	\$0.00	\$9,466.72
This Month's Payment - sent to Big Horn County				\$9,466.72
At Risk Student (01-3112)				
ENTITLEMENT	\$9,177.54	\$9,177.54	\$0.00	\$1,835.54
This Month's Payment - sent to Big Horn County				\$1,835.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,570.40	\$2,570.40	\$0.00	\$514.08
This Month's Payment - sent to Big Horn County				\$514.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,890.00	\$1,890.00	\$0.00	\$378.00
This Month's Payment - sent to Big Horn County				\$378.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,200.00	\$23,200.00	\$0.00	\$4,640.00
This Month's Payment - sent to Big Horn County				\$4,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,564.53	\$2,564.53	\$0.00	\$512.93
This Month's Payment - sent to Big Horn County				\$512.93

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,578.00	\$25,578.00	\$0.00	\$5,115.60
This Month's Payment - sent to Big Horn County				\$5,115.60
GTB General Fund (01-3120)				
ENTITLEMENT	\$230,491.98	\$230,491.98	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,542.42	\$17,542.42	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,778.43	\$4,778.43	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,193.72	\$5,193.72	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$233.14	\$233.14	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$218.78	\$218.78	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

02 Big Horn

0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$102.53	\$102.53	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$889.03	\$889.03	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,481.00	\$5,481.00	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,313.00	\$2,313.00	\$0.00	\$2,313.00
This Month's Payment - sent to Big Horn County				<u>\$2,313.00</u>
District Totals:				<u><u>\$96,751.04</u></u>

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,426,922.79	\$1,426,922.79	\$0.00	\$285,384.55
This Month's Payment - sent to 1st Interstate Hardin				\$285,384.55
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	\$119,328.53	\$0.00	\$23,865.73
This Month's Payment - sent to 1st Interstate Hardin				\$23,865.73
At Risk Student (01-3112)				
ENTITLEMENT	\$29,660.37	\$29,660.37	\$0.00	\$5,932.05
This Month's Payment - sent to 1st Interstate Hardin				\$5,932.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,996.40	\$8,996.40	\$0.00	\$1,799.28
This Month's Payment - sent to 1st Interstate Hardin				\$1,799.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,615.00	\$6,615.00	\$0.00	\$1,323.00
This Month's Payment - sent to 1st Interstate Hardin				\$1,323.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$62,400.00	\$62,400.00	\$0.00	\$12,480.00
This Month's Payment - sent to 1st Interstate Hardin				\$12,480.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,168.49	\$10,168.49	\$0.00	\$2,033.69
This Month's Payment - sent to 1st Interstate Hardin				\$2,033.69
Special Education (01-3115)				
ENTITLEMENT	\$141,913.99	\$141,913.99	\$0.00	\$28,382.79
This Month's Payment - sent to 1st Interstate Hardin				\$28,382.79
GTB General Fund (01-3120)				
ENTITLEMENT	\$347,696.45	\$347,696.45	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$49,726.91	\$49,726.91	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$173,518.30	\$173,518.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,919.19	\$6,919.19	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$57,103.07	\$57,103.07	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$8,697.85	\$8,697.85	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,436.21	\$1,436.21	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)				
ENTITLEMENT	\$10,729.57	\$10,729.57	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,466.82	\$3,466.82	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$37,282.89	\$37,282.89	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$912.35	\$912.35	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$38,930.15	\$38,930.15	\$0.00	\$38,930.15

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

02 Big Horn

1189 Hardin H S

This Month's Payment - sent to Big Horn County

District Totals:

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
			\$38,930.15
			\$400,131.24

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,252.88	\$460,252.88	\$0.00	\$92,050.56
Prior year payment adjustment due to audit change in ANB	-\$2,905.94	-\$2,905.94	\$0.00	-\$2,905.94
This Month's Payment - sent to Big Horn County				\$89,144.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,717.53	\$33,717.53	\$0.00	\$6,743.53
This Month's Payment - sent to Big Horn County				\$6,743.53
At Risk Student (01-3112)				
ENTITLEMENT	\$11,544.06	\$11,544.06	\$0.00	\$2,308.78
This Month's Payment - sent to Big Horn County				\$2,308.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,264.40	\$2,264.40	\$0.00	\$452.88
This Month's Payment - sent to Big Horn County				\$452.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,665.00	\$1,665.00	\$0.00	\$333.00
This Month's Payment - sent to Big Horn County				\$333.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,600.00	\$20,600.00	\$0.00	\$4,120.00
This Month's Payment - sent to Big Horn County				\$4,120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,279.84	\$3,279.84	\$0.00	\$656.00
This Month's Payment - sent to Big Horn County				\$656.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$50,019.25	\$50,019.25	\$0.00	\$10,003.81
This Month's Payment - sent to Big Horn County				\$10,003.81
GTB General Fund (01-3120)				
ENTITLEMENT	\$149,143.35	\$149,143.35	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,249.69	\$19,249.69	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,307.56	\$7,307.56	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$349.81	\$349.81	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$859.38	\$859.38	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

02 Big Horn

1190 Lodge Grass H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,121.15	\$1,121.15	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,383.22	\$11,383.22	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
District Totals:				<u><u>\$113,762.62</u></u>

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,838.50	\$287,838.50	\$0.00	\$57,567.70
This Month's Payment - sent to Big Horn County				\$57,567.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,032.03	\$28,032.03	\$0.00	\$5,606.43
This Month's Payment - sent to Big Horn County				\$5,606.43
At Risk Student (01-3112)				
ENTITLEMENT	\$3,787.49	\$3,787.49	\$0.00	\$757.49
This Month's Payment - sent to Big Horn County				\$757.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Big Horn County				\$216.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$795.00	\$795.00	\$0.00	\$159.00
This Month's Payment - sent to Big Horn County				\$159.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,200.00	\$10,200.00	\$0.00	\$2,040.00
This Month's Payment - sent to Big Horn County				\$2,040.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,051.18	\$2,051.18	\$0.00	\$410.22
This Month's Payment - sent to Big Horn County				\$410.22

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$27,582.60	\$27,582.60	\$0.00	\$5,516.52
This Month's Payment - sent to Big Horn County				\$5,516.52
GTB General Fund (01-3120)				
ENTITLEMENT	\$210,461.72	\$210,461.72	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,210.62	\$5,210.62	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,987.93	\$1,987.93	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$40.11	\$40.11	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$169.58	\$169.58	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$432.61	\$432.61	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

02 Big Horn

1214 Plenty Coups H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$696.67	\$696.67	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,316.37	\$3,316.37	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,279.10	\$3,279.10	\$0.00	\$3,279.10
This Month's Payment - sent to Big Horn County				<u>\$3,279.10</u>
District Totals:				<u><u>\$75,552.70</u></u>

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,909,051.88	\$6,909,051.88	\$0.00	\$1,381,810.36
Prior year payment adjustment due to audit change in ANB	-\$5,180.64	-\$5,180.64	\$0.00	-\$5,180.64
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
Quality Educator Component (01-3111)				
ENTITLEMENT	\$728,723.27	\$728,723.27	\$0.00	\$145,744.71
At Risk Student (01-3112)				
ENTITLEMENT	\$207,216.56	\$207,216.56	\$0.00	\$41,443.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$49,918.80	\$49,918.80	\$0.00	\$9,983.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$36,705.00	\$36,705.00	\$0.00	\$7,341.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$398,200.00	\$398,200.00	\$0.00	\$79,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,235.06	\$49,235.06	\$0.00	\$9,846.98
Special Education (01-3115)				
ENTITLEMENT	\$688,100.74	\$688,100.74	\$0.00	\$137,620.10
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,393,092.29	\$3,393,092.29	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service (50-3120)				
ENTITLEMENT	\$138,375.22	\$138,375.22	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$635,718.62	\$635,718.62	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$73,896.79	\$73,896.79	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$226.71	\$226.71	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$53.62	\$53.62	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$94,370.85	\$94,370.85	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$289,360.25	\$289,360.25	\$0.00	\$0.00
Entitlement adjustment due to data error.	-\$2,734.97	-\$2,734.97	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$286,625.28	\$286,625.28	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$756,920.53	\$756,920.53	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$27,841.90	\$27,841.90	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$14,475.33	\$14,475.33	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$8,703.57	\$8,703.57	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$4,829.05	\$4,829.05	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$3,858.41	\$3,858.41	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$65,860.69	\$65,860.69	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$45,170.80	\$45,170.80	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$13,434.71	\$13,434.71	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)				
ENTITLEMENT	\$13,952.41	\$13,952.41	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$102.53	\$102.53	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$17,164.49	\$17,164.49	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$189,880.05	\$189,880.05	\$0.00	\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,236.19	\$5,236.19	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$172,528.51	\$172,528.51	\$0.00	\$172,528.51
County Totals				\$1,980,777.98

02 Big Horn

Elementary Payment	\$1,391,331.42
High School Payment	\$589,446.56
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,980,777.98