



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,474,560.62	\$2,474,560.62	\$0.00	\$494,912.14
This Month's Payment - sent to Custer County				\$494,912.14
Quality Educator (01-3111)				
ENTITLEMENT	\$272,973.87	\$272,973.87	\$0.00	\$54,594.75
This Month's Payment - sent to Custer County				\$54,594.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,154.80	\$21,154.80	\$0.00	\$4,230.96
This Month's Payment - sent to Custer County				\$4,230.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$4,200.00	\$0.00	\$840.00
This Month's Payment - sent to Custer County				\$840.00
Special Education (01-3115)				
ENTITLEMENT	\$224,091.27	\$224,091.27	\$0.00	\$44,818.23
This Month's Payment - sent to Custer County				\$44,818.23
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$9,219.79	\$9,219.79	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00



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09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,350,929.86	\$1,350,929.86	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$333,139.43	\$333,139.43	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,291.10	\$2,291.10	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,897.10	\$1,897.10	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$6,291.32	\$6,291.32	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,389.35	\$5,389.35	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>



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Year To Date

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,249.35	\$4,249.35	\$0.00	\$4,249.35
This Month's Payment - sent to Custer County				<u>\$4,249.35</u>
This Month's Payment for Miles City Elem				<u>\$603,645.43</u>

Payment Report
June Payment
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Year To Date

09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,779.79	\$99,779.79	\$0.00	\$19,955.95
This Month's Payment - sent to Custer County				<u>\$19,955.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$12,168.00	\$0.00	\$2,433.60
This Month's Payment - sent to Custer County				<u>\$2,433.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$816.00	\$0.00	\$163.20
This Month's Payment - sent to Custer County				<u>\$163.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Custer County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,423.54	\$12,423.54	\$0.00	\$2,484.74
This Month's Payment - sent to Custer County				<u>\$2,484.74</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,642.97	\$1,642.97	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>

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June Payment
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Year To Date

09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,066.83	\$8,066.83	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$262.19	\$262.19	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,142.52	\$7,142.52	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,296.18	\$7,296.18	\$0.00	\$7,296.18
This Month's Payment - sent to Custer County				<u>\$7,296.18</u>
This Month's Payment for Kircher Elem				<u>\$32,413.67</u>

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June Payment
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Year To Date

09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$21,576.69	\$0.00	\$4,315.33
This Month's Payment - sent to Custer County				<u>\$4,315.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Custer County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$753.00	\$0.00	\$150.60
This Month's Payment - sent to Custer County				<u>\$150.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,642.67	\$2,642.67	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$6.69	\$6.69	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>



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June Payment
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Year To Date

09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$53.56	\$53.56	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,003.28	\$1,003.28	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,075.72	\$1,075.72	\$0.00	\$1,075.72
This Month's Payment - sent to Custer County				<u>\$1,075.72</u>
This Month's Payment for Trail Creek Elem				<u>\$6,170.45</u>

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June Payment
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Year To Date

09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$21,576.69	\$0.00	\$4,315.33
This Month's Payment - sent to Custer County				<u>\$4,315.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Custer County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$753.00	\$0.00	\$150.60
This Month's Payment - sent to Custer County				<u>\$150.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,948.74	\$1,948.74	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.63	\$0.63	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>



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June Payment
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09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$53.56	\$53.56	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$882.35	\$882.35	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$862.33	\$862.33	\$0.00	\$862.33
This Month's Payment - sent to Custer County				<u>\$862.33</u>
This Month's Payment for Spring Creek Elem				<u>\$5,957.06</u>



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Year To Date

09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$19,340.71	\$0.00	\$3,868.15
This Month's Payment - sent to Custer County				<u>\$3,868.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Custer County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$301.20	\$0.00	\$60.24
Prior year payment refunded to OPI	\$-12.48	\$-12.48	\$0.00	\$0.00
Prior year payment adjustment due to reversion	\$-180.72	\$-180.72	\$0.00	\$-60.24
This Month's Payment - sent to Custer County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,721.78	\$1,721.78	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9.51	\$9.51	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$43.90	\$43.90	\$0.00	\$0.00



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June Payment
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Year To Date

09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Custer County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$749.00	\$749.00	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$730.63	\$730.63	\$0.00	\$730.63
This Month's Payment - sent to Custer County				\$730.63
This Month's Payment for Cottonwood Elem				<u>\$4,618.78</u>

Payment Report
June Payment
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Year To Date

09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$200,165.71	\$200,165.71	\$0.00	\$40,033.15
This Month's Payment - sent to Custer County				<u>\$40,033.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$15,210.00	\$15,210.00	\$0.00	\$3,042.00
This Month's Payment - sent to Custer County				<u>\$3,042.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$1,734.00	\$0.00	\$346.80
This Month's Payment - sent to Custer County				<u>\$346.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,951.74	\$17,951.74	\$0.00	\$3,590.38
This Month's Payment - sent to Custer County				<u>\$3,590.38</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$82,539.75	\$82,539.75	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,090.79	\$13,090.79	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>

Payment Report
June Payment
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Year To Date

09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,390.85	\$1,390.85	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$501.75	\$501.75	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,407.65	\$8,407.65	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,983.40	\$7,983.40	\$0.00	\$7,983.40
This Month's Payment - sent to Custer County				<u>\$7,983.40</u>
This Month's Payment for Kinsey Elem				<u>\$54,995.73</u>

Payment Report
June Payment
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Year To Date

09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,048.39	\$26,048.39	\$0.00	\$5,209.67
This Month's Payment - sent to Custer County				<u>\$5,209.67</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Custer County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,054.20	\$1,054.20	\$0.00	\$210.84
This Month's Payment - sent to Custer County				<u>\$210.84</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,571.10	\$2,571.10	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$64.18	\$64.18	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>



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June Payment
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Year To Date

09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$383.04	\$383.04	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$353.68	\$353.68	\$0.00	\$353.68
This Month's Payment - sent to Custer County				<u>\$353.68</u>
This Month's Payment for S Y Elem				<u>\$6,411.15</u>

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June Payment
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Year To Date

09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,825,934.21	\$1,825,934.21	\$0.00	\$365,186.85
Prior year payment adjustment due to audit change in ANB	\$-2,639.54	\$-2,639.54	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$365,186.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$139,128.91	\$139,128.91	\$0.00	\$27,825.79
This Month's Payment - sent to Custer County				<u>\$27,825.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,484.80	\$12,484.80	\$0.00	\$2,496.96
This Month's Payment - sent to Custer County				<u>\$2,496.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Custer County				<u>\$600.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$121,633.30	\$121,633.30	\$0.00	\$24,326.66
This Month's Payment - sent to Custer County				<u>\$24,326.66</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$876,504.54	\$876,504.54	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-1,411.16	\$-1,411.16	\$0.00	\$0.00



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June Payment
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09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$162,318.31	\$162,318.31	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,367.86	\$2,367.86	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,051.39	\$5,051.39	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,484.09	\$4,484.09	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$15,200.35	\$15,200.35	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,494.92	\$13,494.92	\$0.00	\$13,494.92



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Custer County				\$13,494.92
This Month's Payment for Custer County H S				<u>\$433,931.18</u>

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Year To Date

09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$21,576.69	\$0.00	\$4,315.33
This Month's Payment - sent to Custer County				<u>\$4,315.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Custer County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$602.40	\$602.40	\$0.00	\$120.48
Prior year payment refunded to OPI	\$-111.81	\$-111.81	\$0.00	\$0.00
Prior year payment adjustment due to reversion	\$-361.44	\$-361.44	\$0.00	\$-120.48
This Month's Payment - sent to Custer County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,825.37	\$3,825.37	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$53.27	\$53.27	\$0.00	\$0.00



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09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Custer County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,183.77	\$1,183.77	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,049.27	\$1,049.27	\$0.00	\$1,049.27
This Month's Payment - sent to Custer County				\$1,049.27
This Month's Payment for S H Elem				<u>\$5,993.40</u>



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Year To Date

09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,605.46	\$15,605.46	\$0.00	\$3,121.06
This Month's Payment - sent to Custer County				<u>\$3,121.06</u>
Special Education (82-3233)				
ENTITLEMENT	\$155,462.72	\$155,462.72	\$0.00	\$31,092.56
This Month's Payment - sent to Custer County				<u>\$31,092.56</u>
This Month's Payment for Big Country Coop				<u>\$34,213.62</u>
Districts' Totals	<u>\$8,705,372.84</u>	<u>\$8,705,372.84</u>	<u>\$0.00</u>	<u>\$1,188,350.47</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,710,559.50	\$4,710,559.50	\$0.00	\$942,111.90	
Prior year payment adjustment due to audit change in ANB	\$-2,639.54	\$-2,639.54	\$0.00	\$0.00	
					\$942,111.90
Quality Educator (01-3111)					
ENTITLEMENT	\$451,648.78	\$451,648.78	\$0.00	\$90,329.74	
					\$90,329.74
Quality Educator (82-3234)					
ENTITLEMENT	\$15,605.46	\$15,605.46	\$0.00	\$3,121.06	
					\$3,121.06
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,738.40	\$36,738.40	\$0.00	\$7,347.68	
					\$7,347.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,600.00	\$7,600.00	\$0.00	\$1,520.00	
					\$1,520.00
Special Education (01-3115)					
ENTITLEMENT	\$379,563.65	\$379,563.65	\$0.00	\$75,912.77	
Prior year payment refunded to OPI	\$-124.29	\$-124.29	\$0.00	\$0.00	

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June Payment
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09 CUSTER COUNTY

Prior year payment adjustment due to reversion	\$-542.16	\$-542.16	\$0.00	\$-180.72	\$75,732.05
Special Education (82-3233)					
ENTITLEMENT	\$155,462.72	\$155,462.72	\$0.00	\$31,092.56	\$31,092.56
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$9,219.79	\$9,219.79	\$0.00	\$0.00	\$0.00
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,309,974.15	\$2,309,974.15	\$0.00	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$-1,411.16	\$-1,411.16	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$521,179.38	\$521,179.38	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$15,839.05	\$15,839.05	\$0.00	\$0.00	\$0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$0.00	\$0.00



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June Payment
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Year To Date

09 CUSTER COUNTY

SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$7,209.20	\$7,209.20	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$237,115.05	\$237,115.05	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$423,587.82	\$423,587.82	\$0.00	\$0.00	\$0.00
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County Block Grant (7820)

ENTITLEMENT	\$7,087.02	\$7,087.02	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$11,807.82	\$11,807.82	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$40,341.31	\$40,341.31	\$0.00	\$0.00	\$0.00
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Year To Date

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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$37,095.48	\$37,095.48	\$0.00	\$37,095.48	\$37,095.48
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County Totals

<u>\$9,373,162.73</u>	<u>\$9,373,162.73</u>	<u>\$0.00</u>	<u>\$1,188,350.47</u>
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Elementary Payment

\$720,205.67

High School Payment

\$433,931.18

K12 Payment

\$0.00

Coop Payment

\$34,213.62

County Payment

\$0.00

This Month's Payment

\$1,188,350.47