

Payment Report
September Payment
FY2012-13

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,620,159.34	\$524,031.86	\$2,096,127.48	\$262,015.93
This Month's Payment - sent to Custer County				<u>\$262,015.93</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$270,832.30	\$54,166.46	\$216,665.84	\$27,083.23
This Month's Payment - sent to Custer County				<u>\$27,083.23</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$29,093.32	\$5,818.66	\$23,274.66	\$2,909.33
This Month's Payment - sent to Custer County				<u>\$2,909.33</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,093.20	\$4,418.64	\$17,674.56	\$2,209.32
This Month's Payment - sent to Custer County				<u>\$2,209.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$1,040.00	\$4,160.00	\$520.00
This Month's Payment - sent to Custer County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$311,790.57	\$62,358.12	\$249,432.45	\$31,179.06
This Month's Payment - sent to Custer County				<u>\$31,179.06</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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09 CUSTER COUNTY

This Month's Payment for Miles City Elem

\$325,916.87

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09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$87,625.77	\$17,525.16	\$70,100.61	\$8,762.58
This Month's Payment - sent to Custer County				<u>\$8,762.58</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$2,433.60	\$9,734.40	\$1,216.80
This Month's Payment - sent to Custer County				<u>\$1,216.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$915.64	\$183.12	\$732.52	\$91.56
This Month's Payment - sent to Custer County				<u>\$91.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$138.72	\$554.88	\$69.36
This Month's Payment - sent to Custer County				<u>\$69.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Custer County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,834.66	\$2,766.94	\$11,067.72	\$1,383.47
This Month's Payment - sent to Custer County				<u>\$1,383.47</u>



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09 CUSTER COUNTY

This Month's Payment for Kircher Elem

\$11,543.77

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09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$5,284.78	\$21,139.09	\$2,642.39
This Month's Payment - sent to Custer County				<u>\$2,642.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Custer County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,528.40	\$305.68	\$1,222.72	\$152.84
This Month's Payment - sent to Custer County				<u>\$152.84</u>
This Month's Payment for Trail Creek Elem				<u>\$3,113.71</u>

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09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,887.80	\$4,377.56	\$17,510.24	\$2,188.78
This Month's Payment - sent to Custer County				<u>\$2,188.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Custer County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$600.52	\$120.10	\$480.42	\$60.05
This Month's Payment - sent to Custer County				<u>\$60.05</u>
This Month's Payment for Spring Creek Elem				<u>\$2,563.23</u>

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09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,619.63	\$3,923.92	\$15,695.71	\$1,961.96
This Month's Payment - sent to Custer County				<u>\$1,961.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$600.52	\$120.10	\$480.42	\$60.05
This Month's Payment - sent to Custer County				<u>\$60.05</u>
This Month's Payment for Cottonwood Elem				<u>\$2,336.21</u>

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09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$187,222.55	\$37,444.52	\$149,778.03	\$18,722.26
This Month's Payment - sent to Custer County				<u>\$18,722.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,252.00	\$3,650.40	\$14,601.60	\$1,825.20
This Month's Payment - sent to Custer County				<u>\$1,825.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,134.46	\$226.90	\$907.56	\$113.45
This Month's Payment - sent to Custer County				<u>\$113.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,591.20	\$318.24	\$1,272.96	\$159.12
This Month's Payment - sent to Custer County				<u>\$159.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,161.96	\$3,232.40	\$12,929.56	\$1,616.20
This Month's Payment - sent to Custer County				<u>\$1,616.20</u>
This Month's Payment for Kinsey Elem				<u>\$22,436.23</u>

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09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$5,284.78	\$21,139.09	\$2,642.39
This Month's Payment - sent to Custer County				<u>\$2,642.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Custer County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$210.18	\$840.73	\$105.09
This Month's Payment - sent to Custer County				<u>\$105.09</u>
This Month's Payment for S Y Elem				<u>\$3,065.96</u>

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09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,664,066.57	\$332,813.32	\$1,331,253.25	\$166,406.66
This Month's Payment - sent to Custer County				<u>\$166,406.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$121,165.90	\$24,233.18	\$96,932.72	\$12,116.59
This Month's Payment - sent to Custer County				<u>\$12,116.59</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$11,866.89	\$2,373.38	\$9,493.51	\$1,186.69
This Month's Payment - sent to Custer County				<u>\$1,186.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,097.60	\$2,219.52	\$8,878.08	\$1,109.76
This Month's Payment - sent to Custer County				<u>\$1,109.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Custer County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$125,684.23	\$25,136.84	\$100,547.39	\$12,568.42
This Month's Payment - sent to Custer County				<u>\$12,568.42</u>



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This Month's Payment for Custer County H S

\$193,708.12

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09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,887.80	\$4,377.56	\$17,510.24	\$2,188.78
This Month's Payment - sent to Custer County				<u>\$2,188.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Custer County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$750.65	\$150.14	\$600.51	\$75.07
This Month's Payment - sent to Custer County				<u>\$75.07</u>
This Month's Payment for S H Elem				<u>\$2,578.25</u>

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09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,575.04	\$3,115.00	\$12,460.04	\$1,557.50
This Month's Payment - sent to Custer County				<u>\$1,557.50</u>
Special Education (82-3233)				
ENTITLEMENT	\$155,046.51	\$31,009.30	\$124,037.21	\$15,504.65
This Month's Payment - sent to Custer County				<u>\$15,504.65</u>
This Month's Payment for Big Country Coop				<u>\$17,062.15</u>
Districts' Totals	<u>\$5,843,244.88</u>	<u>\$1,168,649.00</u>	<u>\$4,674,595.88</u>	<u>\$584,324.50</u>



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09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,675,317.20	\$935,063.46	\$3,740,253.74	\$467,531.73	\$467,531.73
Quality Educator (01-3111)					
ENTITLEMENT	\$437,628.20	\$87,525.64	\$350,102.56	\$43,762.82	\$43,762.82
Quality Educator (82-3234)					
ENTITLEMENT	\$15,575.04	\$3,115.00	\$12,460.04	\$1,557.50	\$1,557.50
At Risk Student (01-3112)					
ENTITLEMENT	\$43,010.31	\$8,602.06	\$34,408.25	\$4,301.03	\$4,301.03
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,065.20	\$7,213.04	\$28,852.16	\$3,606.52	\$3,606.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,600.00	\$1,720.00	\$6,880.00	\$860.00	\$860.00



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Special Education (01-3115)

ENTITLEMENT	\$472,002.42	\$94,400.50	\$377,601.92	\$47,200.25	\$47,200.25
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Special Education (82-3233)

ENTITLEMENT	\$155,046.51	\$31,009.30	\$124,037.21	\$15,504.65	\$15,504.65
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County Totals

<u>\$5,843,244.88</u>	<u>\$1,168,649.00</u>	<u>\$4,674,595.88</u>	<u>\$584,324.50</u>
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Elementary Payment

\$373,554.23

High School Payment

\$193,708.12

K12 Payment

\$0.00

Coop Payment

\$17,062.15

County Payment

\$0.00

This Month's Payment

\$584,324.50