

**Payment Report**  
**February Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**09 CUSTER COUNTY**

**0172 Miles City Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,620,159.34	\$1,572,095.58	\$1,048,063.76	\$262,015.93
Prior year payment adjustment due to audit change in ANB	\$2,194.32	\$2,194.32	\$0.00	\$2,194.32
This Month's Payment - sent to Custer County				<u>\$264,210.25</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$270,832.30	\$162,499.38	\$108,332.92	\$27,083.23
This Month's Payment - sent to Custer County				<u>\$27,083.23</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$29,093.32	\$17,455.98	\$11,637.34	\$2,909.33
This Month's Payment - sent to Custer County				<u>\$2,909.33</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$22,093.20	\$13,255.92	\$8,837.28	\$2,209.32
This Month's Payment - sent to Custer County				<u>\$2,209.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,200.00	\$3,120.00	\$2,080.00	\$520.00
This Month's Payment - sent to Custer County				<u>\$520.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$311,790.57	\$187,074.36	\$124,716.21	\$31,179.06



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**09 CUSTER COUNTY**

**0172 Miles City Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Custer County				\$31,179.06
This Month's Payment for Miles City Elem				<u>\$328,111.19</u>

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**09 CUSTER COUNTY**

**0173 Kircher Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$87,625.77	\$52,575.48	\$35,050.29	\$8,762.58
This Month's Payment - sent to Custer County				<u>\$8,762.58</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,168.00	\$7,300.80	\$4,867.20	\$1,216.80
This Month's Payment - sent to Custer County				<u>\$1,216.80</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$915.64	\$549.36	\$366.28	\$91.56
This Month's Payment - sent to Custer County				<u>\$91.56</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$693.60	\$416.16	\$277.44	\$69.36
This Month's Payment - sent to Custer County				<u>\$69.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Custer County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,834.66	\$8,300.82	\$5,533.84	\$1,383.47
This Month's Payment - sent to Custer County				<u>\$1,383.47</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**09 CUSTER COUNTY**

This Month's Payment for Kircher Elem

\$11,543.77

**Payment Report**  
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**09 CUSTER COUNTY**

**0177 Trail Creek Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$26,423.87	\$15,854.34	\$10,569.53	\$2,642.39
This Month's Payment - sent to Custer County				<u>\$2,642.39</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$85.68	\$57.12	\$14.28
This Month's Payment - sent to Custer County				<u>\$14.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,528.40	\$917.04	\$611.36	\$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>

**Payment Report**  
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**09 CUSTER COUNTY**

**0179 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,887.80	\$13,132.68	\$8,755.12	\$2,188.78
This Month's Payment - sent to Custer County				<u>\$2,188.78</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$61.20	\$40.80	\$10.20
This Month's Payment - sent to Custer County				<u>\$10.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$600.52	\$360.30	\$240.22	\$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>

**Payment Report**  
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**\*\*\*Final\*\*\***

**09 CUSTER COUNTY**

**0182 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,619.63	\$11,771.76	\$7,847.87	\$1,961.96
This Month's Payment - sent to Custer County				<u>\$1,961.96</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$60.00	\$40.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$600.52	\$360.30	\$240.22	\$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>

**Payment Report**  
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**09 CUSTER COUNTY**

**0187 Kinsey Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$187,222.55	\$112,333.56	\$74,888.99	\$18,722.26
This Month's Payment - sent to Custer County				<u>\$18,722.26</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,252.00	\$10,951.20	\$7,300.80	\$1,825.20
This Month's Payment - sent to Custer County				<u>\$1,825.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,134.46	\$680.70	\$453.76	\$113.45
This Month's Payment - sent to Custer County				<u>\$113.45</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,591.20	\$954.72	\$636.48	\$159.12
This Month's Payment - sent to Custer County				<u>\$159.12</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,161.96	\$9,697.20	\$6,464.76	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$26,423.87	\$15,854.34	\$10,569.53	\$2,642.39
This Month's Payment - sent to Custer County				<u>\$2,642.39</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$85.68	\$57.12	\$14.28
This Month's Payment - sent to Custer County				<u>\$14.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,050.91	\$630.54	\$420.37	\$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>

**Payment Report**  
**February Payment**  
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**09 CUSTER COUNTY**

**0192 Custer County H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,664,066.57	\$998,439.96	\$665,626.61	\$166,406.66
This Month's Payment - sent to Custer County				<u>\$166,406.66</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$121,165.90	\$72,699.54	\$48,466.36	\$12,116.59
This Month's Payment - sent to Custer County				<u>\$12,116.59</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,866.89	\$7,120.14	\$4,746.75	\$1,186.69
This Month's Payment - sent to Custer County				<u>\$1,186.69</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,097.60	\$6,658.56	\$4,439.04	\$1,109.76
This Month's Payment - sent to Custer County				<u>\$1,109.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$1,920.00	\$1,280.00	\$320.00
This Month's Payment - sent to Custer County				<u>\$320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$125,684.23	\$75,410.52	\$50,273.71	\$12,568.42
This Month's Payment - sent to Custer County				<u>\$12,568.42</u>



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**09 CUSTER COUNTY**

This Month's Payment for Custer County H S

\$193,708.12

**Payment Report**  
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**\*\*\*Final\*\*\***

**09 CUSTER COUNTY**

**1238 S H Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,887.80	\$13,132.68	\$8,755.12	\$2,188.78
This Month's Payment - sent to Custer County				<u>\$2,188.78</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$61.20	\$40.80	\$10.20
This Month's Payment - sent to Custer County				<u>\$10.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$750.65	\$450.42	\$300.23	\$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>

**Payment Report**  
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**\*\*\*Final\*\*\***

**09 CUSTER COUNTY**

**9692 Big Country Coop**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$15,575.04	\$9,345.00	\$6,230.04	\$1,557.50
This Month's Payment - sent to Custer County				<u>\$1,557.50</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$155,046.51	\$93,027.90	\$62,018.61	\$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>
<b>Districts' Totals</b>	<u>\$170,621.55</u>	<u>\$3,508,141.32</u>	<u>\$2,337,297.88</u>	<u>\$586,518.82</u>

**Payment Report**  
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**09 CUSTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,675,317.20	\$2,805,190.38	\$1,870,126.82	\$467,531.73	
Prior year payment adjustment due to audit change in ANB	\$2,194.32	\$2,194.32	\$0.00	\$2,194.32	
					\$469,726.05
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$437,628.20	\$262,576.92	\$175,051.28	\$43,762.82	
					\$43,762.82
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$15,575.04	\$9,345.00	\$6,230.04	\$1,557.50	
					\$1,557.50
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$43,010.31	\$25,806.18	\$17,204.13	\$4,301.03	
					\$4,301.03
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$36,065.20	\$21,639.12	\$14,426.08	\$3,606.52	
					\$3,606.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$8,600.00	\$5,160.00	\$3,440.00	\$860.00	
					\$860.00

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**09 CUSTER COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$472,002.42	\$283,201.50	\$188,800.92	\$47,200.25	\$47,200.25
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**Special Education (82-3233)**

ENTITLEMENT	\$155,046.51	\$93,027.90	\$62,018.61	\$15,504.65	\$15,504.65
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**County Totals**

<u>\$5,845,439.20</u>	<u>\$3,508,141.32</u>	<u>\$2,337,297.88</u>	<u>\$586,518.82</u>
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<b>Elementary Payment</b>	\$375,748.55
<b>High School Payment</b>	\$193,708.12
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$17,062.15
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$586,518.82</u>