

Payment Report
March Payment
FY2012-13

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,620,159.34	\$1,834,111.51	\$786,047.83	\$262,015.93
Prior year payment adjustment due to audit change in ANB	\$2,194.32	\$2,194.32	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$262,015.93</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$270,832.30	\$189,582.61	\$81,249.69	\$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	\$20,365.31	\$8,728.01	\$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	\$15,465.24	\$6,627.96	\$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	\$3,640.00	\$1,560.00	\$520.00
This Month's Payment - sent to Custer County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$311,790.57	\$218,253.42	\$93,537.15	\$31,179.06



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09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Custer County				\$31,179.06
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,453.48	\$5,453.48	\$0.00	\$5,453.48
This Month's Payment - sent to Custer County				\$5,453.48
This Month's Payment for Miles City Elem				<u>\$331,370.35</u>

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09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$87,625.77	\$61,338.06	\$26,287.71	\$8,762.58
This Month's Payment - sent to Custer County				<u>\$8,762.58</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,168.00	\$8,517.60	\$3,650.40	\$1,216.80
This Month's Payment - sent to Custer County				<u>\$1,216.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$915.64	\$640.92	\$274.72	\$91.56
This Month's Payment - sent to Custer County				<u>\$91.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$485.52	\$208.08	\$69.36
This Month's Payment - sent to Custer County				<u>\$69.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Custer County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,834.66	\$9,684.29	\$4,150.37	\$1,383.47
This Month's Payment - sent to Custer County				<u>\$1,383.47</u>



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09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,056.41	\$7,056.41	\$0.00	\$7,056.41
This Month's Payment - sent to Custer County				<u>\$7,056.41</u>
This Month's Payment for Kircher Elem				<u>\$18,600.18</u>

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09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$18,496.73	\$7,927.14	\$2,642.39
This Month's Payment - sent to Custer County				<u>\$2,642.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$99.96	\$42.84	\$14.28
This Month's Payment - sent to Custer County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,528.40	\$1,069.88	\$458.52	\$152.84
This Month's Payment - sent to Custer County				<u>\$152.84</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,150.80	\$1,150.80	\$0.00	\$1,150.80
This Month's Payment - sent to Custer County				<u>\$1,150.80</u>
This Month's Payment for Trail Creek Elem				<u>\$4,264.51</u>

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09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,887.80	\$15,321.46	\$6,566.34	\$2,188.78
This Month's Payment - sent to Custer County				<u>\$2,188.78</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$71.40	\$30.60	\$10.20
This Month's Payment - sent to Custer County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$600.52	\$420.35	\$180.17	\$60.05
This Month's Payment - sent to Custer County				<u>\$60.05</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$922.01	\$922.01	\$0.00	\$922.01
This Month's Payment - sent to Custer County				<u>\$922.01</u>
This Month's Payment for Spring Creek Elem				<u>\$3,485.24</u>

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09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,619.63	\$13,733.72	\$5,885.91	\$1,961.96
This Month's Payment - sent to Custer County				<u>\$1,961.96</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$70.00	\$30.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$600.52	\$420.35	\$180.17	\$60.05
This Month's Payment - sent to Custer County				<u>\$60.05</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,169.88	\$1,169.88	\$0.00	\$1,169.88
This Month's Payment - sent to Custer County				<u>\$1,169.88</u>
This Month's Payment for Cottonwood Elem				<u>\$3,506.09</u>

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09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$187,222.55	\$131,055.82	\$56,166.73	\$18,722.26
This Month's Payment - sent to Custer County				<u>\$18,722.26</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,252.00	\$12,776.40	\$5,475.60	\$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	\$794.15	\$340.31	\$113.45
This Month's Payment - sent to Custer County				<u>\$113.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,591.20	\$1,113.84	\$477.36	\$159.12
This Month's Payment - sent to Custer County				<u>\$159.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,161.96	\$11,313.40	\$4,848.56	\$1,616.20
This Month's Payment - sent to Custer County				<u>\$1,616.20</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,560.60	\$8,560.60	\$0.00	\$8,560.60
This Month's Payment - sent to Custer County				<u>\$8,560.60</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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09 CUSTER COUNTY

This Month's Payment for Kinsey Elem

\$30,996.83

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March Payment
FY2012-13

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09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$18,496.73	\$7,927.14	\$2,642.39
This Month's Payment - sent to Custer County				<u>\$2,642.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$99.96	\$42.84	\$14.28
This Month's Payment - sent to Custer County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$735.63	\$315.28	\$105.09
This Month's Payment - sent to Custer County				<u>\$105.09</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$461.79	\$461.79	\$0.00	\$461.79
This Month's Payment - sent to Custer County				<u>\$461.79</u>
This Month's Payment for S Y Elem				<u>\$3,527.75</u>

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09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,664,066.57	\$1,164,846.62	\$499,219.95	\$166,406.66
This Month's Payment - sent to Custer County				<u>\$166,406.66</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$121,165.90	\$84,816.13	\$36,349.77	\$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	\$8,306.83	\$3,560.06	\$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	\$7,768.32	\$3,329.28	\$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	\$2,240.00	\$960.00	\$320.00
This Month's Payment - sent to Custer County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$125,684.23	\$87,978.94	\$37,705.29	\$12,568.42
This Month's Payment - sent to Custer County				<u>\$12,568.42</u>



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

09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,761.33	\$9,761.33	\$0.00	\$9,761.33
This Month's Payment - sent to Custer County				<u>\$9,761.33</u>
This Month's Payment for Custer County H S				<u>\$203,469.45</u>

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09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,887.80	\$15,321.46	\$6,566.34	\$2,188.78
This Month's Payment - sent to Custer County				<u>\$2,188.78</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$71.40	\$30.60	\$10.20
This Month's Payment - sent to Custer County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$750.65	\$525.49	\$225.16	\$75.07
This Month's Payment - sent to Custer County				<u>\$75.07</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,066.98	\$1,066.98	\$0.00	\$1,066.98
This Month's Payment - sent to Custer County				<u>\$1,066.98</u>
This Month's Payment for S H Elem				<u>\$3,645.23</u>

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09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$15,575.04	\$10,902.50	\$4,672.54	\$1,557.50
This Month's Payment - sent to Custer County				<u>\$1,557.50</u>
Special Education (82-3233)				
ENTITLEMENT	\$155,046.51	\$108,532.55	\$46,513.96	\$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>\$170,621.55</u>	<u>\$4,128,069.10</u>	<u>\$1,752,973.38</u>	<u>\$619,927.78</u>

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09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,675,317.20	\$3,272,722.11	\$1,402,595.09	\$467,531.73	\$467,531.73
Quality Educator Component (01-3111)					
ENTITLEMENT	\$437,628.20	\$306,339.74	\$131,288.46	\$43,762.82	\$43,762.82
Quality Educator Component (82-3234)					
ENTITLEMENT	\$15,575.04	\$10,902.50	\$4,672.54	\$1,557.50	\$1,557.50
At Risk Student (01-3112)					
ENTITLEMENT	\$43,010.31	\$30,107.21	\$12,903.10	\$4,301.03	\$4,301.03
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,065.20	\$25,245.64	\$10,819.56	\$3,606.52	\$3,606.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,600.00	\$6,020.00	\$2,580.00	\$860.00	\$860.00

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09 CUSTER COUNTY

Special Education (01-3115)

ENTITLEMENT	\$472,002.42	\$330,401.75	\$141,600.67	\$47,200.25	\$47,200.25
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Special Education (82-3233)

ENTITLEMENT	\$155,046.51	\$108,532.55	\$46,513.96	\$15,504.65	\$15,504.65
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$35,603.28	\$35,603.28	\$0.00	\$35,603.28	\$35,603.28
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County Totals

<u>\$5,878,848.16</u>	<u>\$4,125,874.78</u>	<u>\$1,752,973.38</u>	<u>\$619,927.78</u>
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Elementary Payment

\$399,396.18

High School Payment

\$203,469.45

K12 Payment

\$0.00

Coop Payment

\$17,062.15

County Payment

\$0.00

This Month's Payment

\$619,927.78