

**Payment Report**  
**May Payment**  
**FY2012-13**

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

**09 CUSTER COUNTY**

**0172 Miles City Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
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>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,451,514.54	\$1,451,514.54	\$0.00	\$725,757.27
This Month's Payment - sent to Custer County				<u>\$725,757.27</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$356,305.47	\$356,305.47	\$0.00	\$106,891.64
This Month's Payment - sent to Custer County				<u>\$106,891.64</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,743.91	\$2,743.91	\$0.00	\$823.17
This Month's Payment - sent to Custer County				<u>\$823.17</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,539.88	\$2,539.88	\$0.00	\$761.96
This Month's Payment - sent to Custer County				<u>\$761.96</u>
This Month's Payment for Miles City Elem				<u>\$834,234.04</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

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

**09 CUSTER COUNTY**

**0173 Kircher Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,932.94	\$3,932.94	\$0.00	\$1,179.88
This Month's Payment - sent to Custer County				<u>\$1,179.88</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,066.83	\$8,066.83	\$0.00	\$2,420.05
This Month's Payment - sent to Custer County				<u>\$2,420.05</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$30.34
This Month's Payment - sent to Custer County				<u>\$30.34</u>
This Month's Payment for Kircher Elem				<u>\$3,630.27</u>

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

**09 CUSTER COUNTY**

**0177 Trail Creek Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,537.20	\$1,537.20	\$0.00	\$768.60
This Month's Payment - sent to Custer County				<u>\$768.60</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,207.67	\$3,207.67	\$0.00	\$962.30
This Month's Payment - sent to Custer County				<u>\$962.30</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$6.69	\$6.69	\$0.00	\$2.01
This Month's Payment - sent to Custer County				<u>\$2.01</u>
This Month's Payment for Trail Creek Elem				<u>\$1,732.91</u>

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

**09 CUSTER COUNTY**

**0179 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,521.43	\$2,521.43	\$0.00	\$756.43
This Month's Payment - sent to Custer County				<u>\$756.43</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$0.63	\$0.63	\$0.00	\$0.19
This Month's Payment - sent to Custer County				<u>\$0.19</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$73.35
This Month's Payment - sent to Custer County				<u>\$73.35</u>
This Month's Payment for Spring Creek Elem				<u>\$829.97</u>

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

**09 CUSTER COUNTY**

**0182 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$294.71	\$294.71	\$0.00	\$88.41
This Month's Payment - sent to Custer County				<u>\$88.41</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,721.78	\$1,721.78	\$0.00	\$516.53
This Month's Payment - sent to Custer County				<u>\$516.53</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$9.51	\$9.51	\$0.00	\$2.85
This Month's Payment - sent to Custer County				<u>\$2.85</u>
This Month's Payment for Cottonwood Elem				<u>\$607.79</u>

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

**09 CUSTER COUNTY**

**0187 Kinsey Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$69,326.25	\$69,326.25	\$0.00	\$34,663.12
This Month's Payment - sent to Custer County				<u>\$34,663.12</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,397.88	\$14,397.88	\$0.00	\$4,319.36
This Month's Payment - sent to Custer County				<u>\$4,319.36</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,488.98	\$2,488.98	\$0.00	\$746.69
This Month's Payment - sent to Custer County				<u>\$746.69</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$43.25
This Month's Payment - sent to Custer County				<u>\$43.25</u>
This Month's Payment for Kinsey Elem				<u>\$39,772.42</u>



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

opi.mt.gov

**Payment Report**  
**May Payment**  
**FY2012-13**

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

**09 CUSTER COUNTY**

**0189 S Y Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,033.08	\$3,033.08	\$0.00	\$909.92
This Month's Payment - sent to Custer County				<u>\$909.92</u>
This Month's Payment for S Y Elem				<u>\$909.92</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

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

**09 CUSTER COUNTY**

**0192 Custer County H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$806,205.96	\$806,205.96	\$0.00	\$403,102.98
This Month's Payment - sent to Custer County				<u>\$403,102.98</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$185,521.51	\$185,521.51	\$0.00	\$55,656.45
This Month's Payment - sent to Custer County				<u>\$55,656.45</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,062.42	\$3,062.42	\$0.00	\$918.73
This Month's Payment - sent to Custer County				<u>\$918.73</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6,342.16	\$6,342.16	\$0.00	\$1,902.65
This Month's Payment - sent to Custer County				<u>\$1,902.65</u>
This Month's Payment for Custer County H S				<u>\$461,580.81</u>





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

**1238 S H Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,072.62	\$4,072.62	\$0.00	\$1,221.79
This Month's Payment - sent to Custer County				<u>\$1,221.79</u>
This Month's Payment for S H Elem				<u>\$1,221.79</u>
<b>Districts' Totals</b>	<u>\$4,072.62</u>	<u>\$2,931,538.18</u>	<u>\$0.00</u>	<u>\$1,344,519.92</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

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

**09 CUSTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$2,328,583.95	\$2,328,583.95	\$0.00	\$1,164,291.97	\$1,164,291.97
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$573,287.31	\$573,287.31	\$0.00	\$171,986.18	\$171,986.18
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$18,084.55	\$18,084.55	\$0.00	\$5,425.36	\$5,425.36
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$261.50	\$261.50	\$0.00	\$78.45	\$78.45
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$9,126.55	\$9,126.55	\$0.00	\$2,737.96	\$2,737.96
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$244,554.71	\$244,554.71	\$0.00	\$122,277.35	\$122,277.35

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

**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$468,890.13	\$468,890.13	\$0.00	\$234,445.06	\$234,445.06
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**Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)**

ENTITLEMENT	\$7,342.05	\$7,342.05	\$0.00	\$3,671.02	\$3,671.02
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**Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)**

ENTITLEMENT	\$3,472.80	\$3,472.80	\$0.00	\$1,736.40	\$1,736.40
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**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$8,547.39	\$8,547.39	\$0.00	\$4,273.69	\$4,273.69
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**County Totals**

	<u>\$3,662,150.94</u>	<u>\$3,662,150.94</u>	<u>\$0.00</u>	<u>\$1,710,923.44</u>	
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**Elementary Payment**

\$882,939.11

**High School Payment**

\$461,580.81

**K12 Payment**

\$0.00

**Coop Payment**

\$0.00

**County Payment**

\$366,403.52

**This Month's Payment**

\$1,710,923.44