

Payment Report
June Payment
FY2012-13

*****Final*****

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	\$2,620,159.34	\$2,620,159.34	\$0.00	\$524,031.90
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>\$524,031.90</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$270,832.30	\$270,832.30	\$0.00	\$54,166.46
This Month's Payment - sent to Custer County				<u>\$54,166.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$29,093.32	\$29,093.32	\$0.00	\$5,818.68
This Month's Payment - sent to Custer County				<u>\$5,818.68</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,093.20	\$22,093.20	\$0.00	\$4,418.64
This Month's Payment - sent to Custer County				<u>\$4,418.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00
This Month's Payment - sent to Custer County				<u>\$1,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$311,790.57	\$311,790.57	\$0.00	\$62,358.09



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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>
This Month's Payment - sent to Custer County				\$62,358.09
Transportation 2nd 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>\$657,287.25</u>

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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	\$87,625.77	\$87,625.77	\$0.00	\$17,525.13
This Month's Payment - sent to Custer County				<u>\$17,525.13</u>
Quality Educator Component (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>
At Risk Student (01-3112)				
ENTITLEMENT	\$915.64	\$915.64	\$0.00	\$183.16
This Month's Payment - sent to Custer County				<u>\$183.16</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$693.60	\$0.00	\$138.72
This Month's Payment - sent to Custer County				<u>\$138.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Custer County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,834.66	\$13,834.66	\$0.00	\$2,766.90
This Month's Payment - sent to Custer County				<u>\$2,766.90</u>



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09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,422.34	\$7,422.34	\$0.00	\$7,422.34
This Month's Payment - sent to Custer County				<u>\$7,422.34</u>
This Month's Payment for Kircher Elem				<u>\$30,509.85</u>

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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	\$26,423.87	\$26,423.87	\$0.00	\$5,284.75
This Month's Payment - sent to Custer County				<u>\$5,284.75</u>
Quality Educator Component (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	\$1,528.40	\$1,528.40	\$0.00	\$305.68
This Month's Payment - sent to Custer County				<u>\$305.68</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,210.30	\$1,210.30	\$0.00	\$1,210.30
This Month's Payment - sent to Custer County				<u>\$1,210.30</u>
This Month's Payment for Trail Creek Elem				<u>\$7,437.69</u>

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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,887.80	\$21,887.80	\$0.00	\$4,377.56
This Month's Payment - sent to Custer County				<u>\$4,377.56</u>
Quality Educator Component (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	\$600.52	\$600.52	\$0.00	\$120.12
This Month's Payment - sent to Custer County				<u>\$120.12</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$877.59	\$877.59	\$0.00	\$877.59
This Month's Payment - sent to Custer County				<u>\$877.59</u>
This Month's Payment for Spring Creek Elem				<u>\$6,004.07</u>

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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	\$19,619.63	\$19,619.63	\$0.00	\$3,923.95
This Month's Payment - sent to Custer County				<u>\$3,923.95</u>
Quality Educator Component (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	\$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	\$600.52	\$600.52	\$0.00	\$120.12
This Month's Payment - sent to Custer County				<u>\$120.12</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$993.83	\$993.83	\$0.00	\$993.83
This Month's Payment - sent to Custer County				<u>\$993.83</u>
This Month's Payment for Cottonwood Elem				<u>\$5,666.30</u>

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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	\$187,222.55	\$187,222.55	\$0.00	\$37,444.47
This Month's Payment - sent to Custer County				<u>\$37,444.47</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,252.00	\$18,252.00	\$0.00	\$3,650.40
This Month's Payment - sent to Custer County				<u>\$3,650.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,134.46	\$1,134.46	\$0.00	\$226.86
This Month's Payment - sent to Custer County				<u>\$226.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,591.20	\$1,591.20	\$0.00	\$318.24
This Month's Payment - sent to Custer County				<u>\$318.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,161.96	\$16,161.96	\$0.00	\$3,232.36
This Month's Payment - sent to Custer County				<u>\$3,232.36</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,357.13	\$8,357.13	\$0.00	\$8,357.13
This Month's Payment - sent to Custer County				<u>\$8,357.13</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

\$53,229.46

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June Payment
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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	\$26,423.87	\$26,423.87	\$0.00	\$5,284.75
This Month's Payment - sent to Custer County				<u>\$5,284.75</u>
Quality Educator Component (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	\$1,050.91	\$1,050.91	\$0.00	\$210.19
This Month's Payment - sent to Custer County				<u>\$210.19</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$491.16	\$491.16	\$0.00	\$491.16
This Month's Payment - sent to Custer County				<u>\$491.16</u>
This Month's Payment for S Y Elem				<u>\$6,623.06</u>

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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,664,066.57	\$1,664,066.57	\$0.00	\$332,813.29
This Month's Payment - sent to Custer County				<u>\$332,813.29</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$121,165.90	\$121,165.90	\$0.00	\$24,233.18
This Month's Payment - sent to Custer County				<u>\$24,233.18</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$11,866.89	\$11,866.89	\$0.00	\$2,373.37
This Month's Payment - sent to Custer County				<u>\$2,373.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,097.60	\$11,097.60	\$0.00	\$2,219.52
This Month's Payment - sent to Custer County				<u>\$2,219.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Custer County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$125,684.23	\$125,684.23	\$0.00	\$25,136.87
This Month's Payment - sent to Custer County				<u>\$25,136.87</u>



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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>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,245.86	\$9,245.86	\$0.00	\$9,245.86
This Month's Payment - sent to Custer County				<u>\$9,245.86</u>
This Month's Payment for Custer County H S				<u>\$396,662.09</u>

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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,887.80	\$21,887.80	\$0.00	\$4,377.56
This Month's Payment - sent to Custer County				<u>\$4,377.56</u>
Quality Educator Component (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	\$750.65	\$750.65	\$0.00	\$150.09
This Month's Payment - sent to Custer County				<u>\$150.09</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,261.58	\$1,261.58	\$0.00	\$1,261.58
This Month's Payment - sent to Custer County				<u>\$1,261.58</u>
This Month's Payment for S H Elem				<u>\$6,418.03</u>



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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 Component (82-3234)				
ENTITLEMENT	\$15,575.04	\$15,575.04	\$0.00	\$3,115.04
This Month's Payment - sent to Custer County				<u>\$3,115.04</u>
Special Education (82-3233)				
ENTITLEMENT	\$155,046.51	\$155,046.51	\$0.00	\$31,009.31
This Month's Payment - sent to Custer County				<u>\$31,009.31</u>
This Month's Payment for Big Country Coop				<u>\$34,124.35</u>
Districts' Totals	<u>\$170,621.55</u>	<u>\$5,880,752.47</u>	<u>\$0.00</u>	<u>\$1,203,962.15</u>

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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	\$4,675,317.20	\$4,675,317.20	\$0.00	\$935,063.36	\$935,063.36
Quality Educator Component (01-3111)					
ENTITLEMENT	\$437,628.20	\$437,628.20	\$0.00	\$87,525.64	\$87,525.64
Quality Educator Component (82-3234)					
ENTITLEMENT	\$15,575.04	\$15,575.04	\$0.00	\$3,115.04	\$3,115.04
At Risk Student (01-3112)					
ENTITLEMENT	\$43,010.31	\$43,010.31	\$0.00	\$8,602.07	\$8,602.07
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,065.20	\$36,065.20	\$0.00	\$7,213.04	\$7,213.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,600.00	\$8,600.00	\$0.00	\$1,720.00	\$1,720.00

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09 CUSTER COUNTY

Special Education (01-3115)

ENTITLEMENT	\$472,002.42	\$472,002.42	\$0.00	\$94,400.42	\$94,400.42
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Special Education (82-3233)

ENTITLEMENT	\$155,046.51	\$155,046.51	\$0.00	\$31,009.31	\$31,009.31
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$35,313.27	\$35,313.27	\$0.00	\$35,313.27	\$35,313.27
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County Totals

<u>\$5,878,558.15</u>	<u>\$5,878,558.15</u>	<u>\$0.00</u>	<u>\$1,203,962.15</u>
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Elementary Payment

\$773,175.71

High School Payment

\$396,662.09

K12 Payment

\$0.00

Coop Payment

\$34,124.35

County Payment

\$0.00

This Month's Payment

\$1,203,962.15