

**Payment Report**  
**June Payment**  
**FY2012-13**

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**Year To Date**

**09 CUSTER COUNTY**

**0172 Miles City Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
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>
<b>At Risk Student (01-3112)</b>				
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>
<b>Indian Education for All (01-3113)</b>				
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>
<b>American Indian Achievement Gap (01-3114)</b>				
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>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$311,790.57	\$311,790.57	\$0.00	\$62,358.09

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**Year To Date**

**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
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$9,996.95	\$9,996.95	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,451,514.54	\$1,451,514.54	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$356,305.47	\$356,305.47	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,743.91	\$2,743.91	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,539.88	\$2,539.88	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$17,051.04	\$17,051.04	\$0.00	\$0.00

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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				\$0.00
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$333.28	\$333.28	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)</b>				
ENTITLEMENT	\$473.11	\$473.11	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$6,714.28	\$6,714.28	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$5,453.48	\$5,453.48	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
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>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
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>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$915.64	\$915.64	\$0.00	\$183.16
This Month's Payment - sent to Custer County				<u>\$183.16</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$693.60	\$693.60	\$0.00	\$138.72
This Month's Payment - sent to Custer County				<u>\$138.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Custer County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
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>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,932.94	\$3,932.94	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,066.83	\$8,066.83	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,750.86	\$1,750.86	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$234.94	\$234.94	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,056.41	\$7,056.41	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00



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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>
<b>Transportation 2nd Semester (10-3210)</b>				
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>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Custer County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,528.40	\$1,528.40	\$0.00	\$305.68
This Month's Payment - sent to Custer County				<u>\$305.68</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,537.20	\$1,537.20	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,207.67	\$3,207.67	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</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>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$6.69	\$6.69	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$377.02	\$377.02	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$64.96	\$64.96	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,150.80	\$1,150.80	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Custer County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$600.52	\$600.52	\$0.00	\$120.12
This Month's Payment - sent to Custer County				<u>\$120.12</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,521.43	\$2,521.43	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$0.63	\$0.63	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</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>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$225.68	\$225.68	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$53.24	\$53.24	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$922.01	\$922.01	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>

**Payment Report**  
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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>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Custer County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$600.52	\$600.52	\$0.00	\$120.12
This Month's Payment - sent to Custer County				<u>\$120.12</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$294.71	\$294.71	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,721.78	\$1,721.78	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</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>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$9.51	\$9.51	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$87.04	\$87.04	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$48.24	\$48.24	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,169.88	\$1,169.88	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
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>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,134.46	\$1,134.46	\$0.00	\$226.86
This Month's Payment - sent to Custer County				<u>\$226.86</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,591.20	\$1,591.20	\$0.00	\$318.24
This Month's Payment - sent to Custer County				<u>\$318.24</u>
<b>Special Education (01-3115)</b>				
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>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$69,326.25	\$69,326.25	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</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>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,397.88	\$14,397.88	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,488.98	\$2,488.98	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,176.32	\$1,176.32	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$988.26	\$988.26	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$467.89	\$467.89	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</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>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$8,560.60	\$8,560.60	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>
This Month's Payment for Kinsey Elem				<u>\$53,229.46</u>

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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>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Custer County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,050.91	\$1,050.91	\$0.00	\$210.19
This Month's Payment - sent to Custer County				<u>\$210.19</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,033.08	\$3,033.08	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$299.75	\$299.75	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>





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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>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$64.13	\$64.13	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$461.79	\$461.79	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
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>
<b>At Risk Student (01-3112)</b>				
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>
<b>Indian Education for All (01-3113)</b>				
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>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Custer County				<u>\$640.00</u>
<b>Special Education (01-3115)</b>				
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>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**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>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$806,205.96	\$806,205.96	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$185,521.51	\$185,521.51	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,062.42	\$3,062.42	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6,342.16	\$6,342.16	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$16,686.24	\$16,686.24	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$499.48	\$499.48	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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**Year To Date**

**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>
<b>Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)</b>				
ENTITLEMENT	\$928.24	\$928.24	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,065.08	\$4,065.08	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,761.33	\$9,761.33	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**09 CUSTER COUNTY**

**1238 S H Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Custer County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$750.65	\$750.65	\$0.00	\$150.09
This Month's Payment - sent to Custer County				<u>\$150.09</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,072.62	\$4,072.62	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$189.66	\$189.66	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**09 CUSTER COUNTY**

**1238 S H Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$53.52	\$53.52	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,066.98	\$1,066.98	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**09 CUSTER COUNTY**

**9692 Big Country Coop**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
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>
<b>Special Education (82-3233)</b>				
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>
<b>Districts' Totals</b>	<u>\$170,621.55</u>	<u>\$8,908,528.82</u>	<u>\$0.00</u>	<u>\$1,203,962.15</u>

**Payment Report**  
**June Payment**  
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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>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,675,317.20	\$4,675,317.20	\$0.00	\$935,063.36	
Prior year payment adjustment due to audit change in ANB	\$2,194.32	\$2,194.32	\$0.00	\$0.00	
					\$935,063.36
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$437,628.20	\$437,628.20	\$0.00	\$87,525.64	
					\$87,525.64
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$15,575.04	\$15,575.04	\$0.00	\$3,115.04	
					\$3,115.04
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$43,010.31	\$43,010.31	\$0.00	\$8,602.07	
					\$8,602.07
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$36,065.20	\$36,065.20	\$0.00	\$7,213.04	
					\$7,213.04
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$8,600.00	\$8,600.00	\$0.00	\$1,720.00	
					\$1,720.00



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

**Year To Date**

**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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**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$9,996.95	\$9,996.95	\$0.00	\$0.00	\$0.00
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**GTB General Fund (01-3120)**

ENTITLEMENT	\$2,328,583.95	\$2,328,583.95	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$573,287.31	\$573,287.31	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$18,084.55	\$18,084.55	\$0.00	\$0.00	\$0.00
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	\$261.50	\$261.50	\$0.00	\$0.00	\$0.00
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**Payment Report**  
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**Year To Date**

**09 CUSTER COUNTY**

**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	\$9,126.55	\$9,126.55	\$0.00	\$0.00	\$0.00
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$244,554.71	\$244,554.71	\$0.00	\$0.00	\$0.00
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**GTB Retirement Elementary (7840)**

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

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

ENTITLEMENT	\$3,472.80	\$3,472.80	\$0.00	\$0.00	\$0.00
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**Cty Retirement Block Grant Elementary SB372 (7840 - Nov)**

ENTITLEMENT	\$5,279.92	\$5,279.92	\$0.00	\$0.00	\$0.00
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**Cty Retirement Block Grant High School SB372 (7830 - Nov)**

ENTITLEMENT	\$2,497.41	\$2,497.41	\$0.00	\$0.00	\$0.00
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**Cty Class 8 Transportation block grant SB372 (7820 - Nov)**

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**09 CUSTER COUNTY**

ENTITLEMENT	\$972.44	\$972.44	\$0.00	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$8,547.39	\$8,547.39	\$0.00	\$0.00	\$0.00
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>					
ENTITLEMENT	\$37,843.61	\$37,843.61	\$0.00	\$0.00	\$0.00
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>					
ENTITLEMENT	\$1,821.02	\$1,821.02	\$0.00	\$0.00	\$0.00
<b>Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)</b>					
ENTITLEMENT	\$1,401.35	\$1,401.35	\$0.00	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$11,766.28	\$11,766.28	\$0.00	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$35,603.28	\$35,603.28	\$0.00	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>					



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

opi.mt.gov

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**09 CUSTER COUNTY**

ENTITLEMENT	\$35,313.27	\$35,313.27	\$0.00	\$35,313.27	
					\$35,313.27
<b>County Totals</b>	<u>\$9,650,085.67</u>	<u>\$9,650,085.67</u>	<u>\$0.00</u>	<u>\$1,203,962.15</u>	
<b>Elementary Payment</b>					\$773,175.71
<b>High School Payment</b>					\$396,662.09
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$34,124.35
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$1,203,962.15</u>