



Year To Date Payment Report  
FY2009-10  
June Payment

09

CUSTER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,648,607.39	4,648,607.39	0.00	929,721.47	
Entitlement Adjustments due to Mid Year Opening	9,007.54	9,007.54	0.00	3,603.01	
ADJUSTED ENTITLEMENT	4,657,614.93	4,657,614.93	0.00	933,324.48	
Prior year payment adjustment due to audit change in ANB	2,556.16	2,556.16	0.00	0.00	
					933,324.48
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	454,712.07	454,712.07	0.00	90,942.39	
Entitlement Adjustments due to Mid Year Opening	1,308.06	1,308.06	0.00	523.23	
ADJUSTED ENTITLEMENT	456,020.13	456,020.13	0.00	91,465.62	
					91,465.62
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	15,362.10	15,362.10	0.00	3,072.42	
					3,072.42



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<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	37,407.60	37,407.60	0.00	7,481.52	
Entitlement Adjustments due to Mid Year Opening	43.86	43.86	0.00	17.55	
ADJUSTED ENTITLEMENT	37,451.46	37,451.46	0.00	7,499.07	7,499.07
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	10,000.00	10,000.00	0.00	2,000.00	2,000.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	392,705.18	392,705.18	0.00	78,540.94	
Entitlement Adjustments due to Mid Year Opening	193.20	193.20	0.00	77.28	
ADJUSTED ENTITLEMENT	392,898.38	392,898.38	0.00	78,618.22	78,618.22
<b>Special Education (82-3233)</b>					
ENTITLEMENT	154,706.43	154,706.43	0.00	30,941.31	
Entitlement adjustment of SPED for travel and administration	74.88	74.88	0.00	29.94	
ADJUSTED ENTITLEMENT	154,781.31	154,781.31	0.00	30,971.25	30,971.25



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<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	8,033.05	8,033.05	0.00	0.00	0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,342,764.20	2,342,764.20	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	519,743.32	519,743.32	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	15,719.58	15,719.58	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	163.80	163.80	0.00	0.00	0.00



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<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	388.75	388.75	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	7,145.39	7,145.39	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	268,900.24	268,900.24	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	393,571.56	393,571.56	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	7,033.56	7,033.56	0.00	0.00	0.00



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<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	13,449.90	13,449.90	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	11,940.61	11,940.61	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	36,991.09	36,991.09	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	35,759.23	35,759.23	0.00	35,759.23	35,759.23



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<b>Elementary Payment</b>				714,115.90
<b>High School Payment</b>				434,550.72
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				34,043.67
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				1,182,710.29