

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,566,048.60	\$256,604.86	\$2,309,443.74	\$256,604.86
This Month's Payment - sent to Custer County				<u>\$256,604.86</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$264,632.71	\$26,463.27	\$238,169.44	\$26,463.27
This Month's Payment - sent to Custer County				<u>\$26,463.27</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$28,883.73	\$2,888.37	\$25,995.36	\$2,888.37
This Month's Payment - sent to Custer County				<u>\$2,888.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,195.20	\$2,219.52	\$19,975.68	\$2,219.52
This Month's Payment - sent to Custer County				<u>\$2,219.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Custer County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$292,674.36	\$29,267.44	\$263,406.92	\$29,267.44
This Month's Payment - sent to Custer County				<u>\$29,267.44</u>



Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$6,690.19	\$6,690.19	\$0.00	\$6,690.19
This Month's Payment - sent to Custer County				<u>\$6,690.19</u>
This Month's Payment for Miles City Elem				<u>\$324,433.65</u>

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$94,398.53	\$9,439.85	\$84,958.68	\$9,439.85
This Month's Payment - sent to Custer County				<u>\$9,439.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$1,216.80	\$10,951.20	\$1,216.80
This Month's Payment - sent to Custer County				<u>\$1,216.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$909.00	\$90.90	\$818.10	\$90.90
This Month's Payment - sent to Custer County				<u>\$90.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$77.52	\$697.68	\$77.52
This Month's Payment - sent to Custer County				<u>\$77.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,875.33	\$1,087.53	\$9,787.80	\$1,087.53
This Month's Payment - sent to Custer County				<u>\$1,087.53</u>



Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$250.57	\$250.57	\$0.00	\$250.57
This Month's Payment - sent to Custer County				<u>\$250.57</u>
This Month's Payment for Kircher Elem				<u>\$12,223.17</u>

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$2,358.37	\$21,225.35	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$12.24	\$110.16	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$903.30	\$90.33	\$812.97	\$90.33
This Month's Payment - sent to Custer County				<u>\$90.33</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$58.79	\$58.79	\$0.00	\$58.79
This Month's Payment - sent to Custer County				<u>\$58.79</u>
This Month's Payment for Trail Creek Elem				<u>\$2,823.93</u>

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$1,915.48	\$17,239.27	\$1,915.48
This Month's Payment - sent to Custer County				<u>\$1,915.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$602.20	\$60.22	\$541.98	\$60.22
This Month's Payment - sent to Custer County				<u>\$60.22</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$48.21	\$48.21	\$0.00	\$48.21
This Month's Payment - sent to Custer County				<u>\$48.21</u>
This Month's Payment for Spring Creek Elem				<u>\$2,338.11</u>

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$1,915.48	\$17,239.27	\$1,915.48
This Month's Payment - sent to Custer County				<u>\$1,915.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.65	\$45.17	\$406.48	\$45.17
This Month's Payment - sent to Custer County				<u>\$45.17</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$47.92	\$47.92	\$0.00	\$47.92
This Month's Payment - sent to Custer County				<u>\$47.92</u>
This Month's Payment for Cottonwood Elem				<u>\$2,322.77</u>

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$191,619.42	\$19,161.94	\$172,457.48	\$19,161.94
This Month's Payment - sent to Custer County				<u>\$19,161.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,252.00	\$1,825.20	\$16,426.80	\$1,825.20
This Month's Payment - sent to Custer County				<u>\$1,825.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,186.95	\$118.70	\$1,068.25	\$118.70
This Month's Payment - sent to Custer County				<u>\$118.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,672.80	\$167.28	\$1,505.52	\$167.28
This Month's Payment - sent to Custer County				<u>\$167.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,792.70	\$1,779.27	\$16,013.43	\$1,779.27
This Month's Payment - sent to Custer County				<u>\$1,779.27</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$491.13	\$491.13	\$0.00	\$491.13
This Month's Payment - sent to Custer County				<u>\$491.13</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

This Month's Payment for Kinsey Elem

\$23,543.52

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$2,358.37	\$21,225.35	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$12.24	\$110.16	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$75.28	\$677.47	\$75.28
This Month's Payment - sent to Custer County				<u>\$75.28</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$58.50	\$58.50	\$0.00	\$58.50
This Month's Payment - sent to Custer County				<u>\$58.50</u>
This Month's Payment for S Y Elem				<u>\$2,808.59</u>

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,729,508.04	\$172,950.80	\$1,556,557.24	\$172,950.80
This Month's Payment - sent to Custer County				<u>\$172,950.80</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$135,624.53	\$13,562.45	\$122,062.08	\$13,562.45
This Month's Payment - sent to Custer County				<u>\$13,562.45</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$13,090.54	\$1,309.05	\$11,781.49	\$1,309.05
This Month's Payment - sent to Custer County				<u>\$1,309.05</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,893.20	\$1,189.32	\$10,703.88	\$1,189.32
This Month's Payment - sent to Custer County				<u>\$1,189.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$128,372.38	\$12,837.24	\$115,535.14	\$12,837.24
This Month's Payment - sent to Custer County				<u>\$12,837.24</u>



Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,320.51	\$4,320.51	\$0.00	\$4,320.51
This Month's Payment - sent to Custer County				<u>\$4,320.51</u>
This Month's Payment for Custer County H S				<u>\$206,229.37</u>

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$2,358.37	\$21,225.35	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$12.24	\$110.16	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$75.28	\$677.47	\$75.28
This Month's Payment - sent to Custer County				<u>\$75.28</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$58.50	\$58.50	\$0.00	\$58.50
This Month's Payment - sent to Custer County				<u>\$58.50</u>
This Month's Payment for S H Elem				<u>\$2,808.59</u>

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$13,932.36	\$1,393.24	\$12,539.12	\$1,393.24
This Month's Payment - sent to Custer County				<u>\$1,393.24</u>
Special Education (82-3233)				
ENTITLEMENT	\$156,211.95	\$15,621.20	\$140,590.75	\$15,621.20
This Month's Payment - sent to Custer County				<u>\$15,621.20</u>
This Month's Payment for Big Country Coop				<u>\$17,014.44</u>
Districts' Totals	<u>\$5,857,242.36</u>	<u>\$596,546.14</u>	<u>\$5,260,696.22</u>	<u>\$596,546.14</u>

Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,690,635.25	\$469,063.52	\$4,221,571.73	\$469,063.52	\$469,063.52
Quality Educator (01-3111)					
ENTITLEMENT	\$445,887.24	\$44,588.72	\$401,298.52	\$44,588.72	\$44,588.72
Quality Educator (82-3234)					
ENTITLEMENT	\$13,932.36	\$1,393.24	\$12,539.12	\$1,393.24	\$1,393.24
At Risk Student (01-3112)					
ENTITLEMENT	\$44,070.22	\$4,407.02	\$39,663.20	\$4,407.02	\$4,407.02
Indian Education for All (01-3113)					
ENTITLEMENT	\$37,103.60	\$3,710.36	\$33,393.24	\$3,710.36	\$3,710.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,200.00	\$420.00	\$3,780.00	\$420.00	\$420.00



Payment Report
August Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

Special Education (01-3115)

ENTITLEMENT	\$453,177.42	\$45,317.76	\$407,859.66	\$45,317.76	\$45,317.76
-------------	--------------	-------------	--------------	-------------	-------------

Special Education (82-3233)

ENTITLEMENT	\$156,211.95	\$15,621.20	\$140,590.75	\$15,621.20	\$15,621.20
-------------	--------------	-------------	--------------	-------------	-------------

Technology Fund (28-3281)

ENTITLEMENT	\$12,024.32	\$12,024.32	\$0.00	\$12,024.32	\$12,024.32
-------------	-------------	-------------	--------	-------------	-------------

County Totals

<u>\$5,857,242.36</u>	<u>\$596,546.14</u>	<u>\$5,260,696.22</u>	<u>\$596,546.14</u>
-----------------------	---------------------	-----------------------	---------------------

Elementary Payment					\$373,302.33
High School Payment					\$206,229.37
K12 Payment					\$0.00
Coop Payment					\$17,014.44
County Payment					\$0.00
This Month's Payment					<u>\$596,546.14</u>