

Payment Report
September Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,566,048.60	\$513,209.72	\$2,052,838.88	\$256,604.86
This Month's Payment - sent to Custer County				\$256,604.86
Quality Educator (01-3111)				
ENTITLEMENT	\$264,632.71	\$52,926.54	\$211,706.17	\$26,463.27
This Month's Payment - sent to Custer County				\$26,463.27
At Risk Student (01-3112)				
ENTITLEMENT	\$28,883.73	\$5,776.74	\$23,106.99	\$2,888.37
This Month's Payment - sent to Custer County				\$2,888.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,195.20	\$4,439.04	\$17,756.16	\$2,219.52
This Month's Payment - sent to Custer County				\$2,219.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$292,674.36	\$58,534.88	\$234,139.48	\$29,267.44
This Month's Payment - sent to Custer County				\$29,267.44



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$8,092.73	\$8,092.73	\$0.00	\$8,092.73
This Month's Payment - sent to Custer County				<u>\$8,092.73</u>
This Month's Payment for Miles City Elem				<u>\$325,836.19</u>

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09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$94,398.53	\$18,879.70	\$75,518.83	\$9,439.85
This Month's Payment - sent to Custer County				<u>\$9,439.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$2,433.60	\$9,734.40	\$1,216.80
This Month's Payment - sent to Custer County				<u>\$1,216.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$909.00	\$181.80	\$727.20	\$90.90
This Month's Payment - sent to Custer County				<u>\$90.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$155.04	\$620.16	\$77.52
This Month's Payment - sent to Custer County				<u>\$77.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,875.33	\$2,175.06	\$8,700.27	\$1,087.53
This Month's Payment - sent to Custer County				<u>\$1,087.53</u>



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09 CUSTER COUNTY

This Month's Payment for Kircher Elem

\$11,972.60

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09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$4,716.74	\$18,866.98	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$24.48	\$97.92	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$903.30	\$180.66	\$722.64	\$90.33
This Month's Payment - sent to Custer County				<u>\$90.33</u>
This Month's Payment for Trail Creek Elem				<u>\$2,765.14</u>

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09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$3,830.96	\$15,323.79	\$1,915.48
This Month's Payment - sent to Custer County				<u>\$1,915.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$602.20	\$120.44	\$481.76	\$60.22
This Month's Payment - sent to Custer County				<u>\$60.22</u>
This Month's Payment for Spring Creek Elem				<u>\$2,289.90</u>

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09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$3,830.96	\$15,323.79	\$1,915.48
This Month's Payment - sent to Custer County				<u>\$1,915.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.65	\$90.34	\$361.31	\$45.17
This Month's Payment - sent to Custer County				<u>\$45.17</u>
This Month's Payment for Cottonwood Elem				<u>\$2,274.85</u>

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09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$191,619.42	\$38,323.88	\$153,295.54	\$19,161.94
This Month's Payment - sent to Custer County				<u>\$19,161.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,252.00	\$3,650.40	\$14,601.60	\$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	\$237.40	\$949.55	\$118.70
This Month's Payment - sent to Custer County				<u>\$118.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,672.80	\$334.56	\$1,338.24	\$167.28
This Month's Payment - sent to Custer County				<u>\$167.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,792.70	\$3,558.54	\$14,234.16	\$1,779.27
This Month's Payment - sent to Custer County				<u>\$1,779.27</u>
This Month's Payment for Kinsey Elem				<u>\$23,052.39</u>

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09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$4,716.74	\$18,866.98	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$24.48	\$97.92	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$150.56	\$602.19	\$75.28
This Month's Payment - sent to Custer County				<u>\$75.28</u>
This Month's Payment for S Y Elem				<u>\$2,750.09</u>

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09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,729,508.04	\$345,901.60	\$1,383,606.44	\$172,950.80
This Month's Payment - sent to Custer County				<u>\$172,950.80</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$135,624.53	\$27,124.90	\$108,499.63	\$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	\$2,618.10	\$10,472.44	\$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	\$2,378.64	\$9,514.56	\$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	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$128,372.38	\$25,674.48	\$102,697.90	\$12,837.24
This Month's Payment - sent to Custer County				<u>\$12,837.24</u>



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This Month's Payment for Custer County H S

\$201,908.86

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September Payment
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09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$4,716.74	\$18,866.98	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$24.48	\$97.92	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$150.56	\$602.19	\$75.28
This Month's Payment - sent to Custer County				<u>\$75.28</u>
This Month's Payment for S H Elem				<u>\$2,750.09</u>

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09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$13,932.36	\$2,786.48	\$11,145.88	\$1,393.24
This Month's Payment - sent to Custer County				<u>\$1,393.24</u>
Special Education (82-3233)				
ENTITLEMENT	\$156,211.95	\$31,242.40	\$124,969.55	\$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>\$5,853,310.77</u>	<u>\$1,177,136.37</u>	<u>\$4,676,174.40</u>	<u>\$592,614.55</u>

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09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,690,635.25	\$938,127.04	\$3,752,508.21	\$469,063.52	\$469,063.52
Quality Educator (01-3111)					
ENTITLEMENT	\$445,887.24	\$89,177.44	\$356,709.80	\$44,588.72	\$44,588.72
Quality Educator (82-3234)					
ENTITLEMENT	\$13,932.36	\$2,786.48	\$11,145.88	\$1,393.24	\$1,393.24
At Risk Student (01-3112)					
ENTITLEMENT	\$44,070.22	\$8,814.04	\$35,256.18	\$4,407.02	\$4,407.02
Indian Education for All (01-3113)					
ENTITLEMENT	\$37,103.60	\$7,420.72	\$29,682.88	\$3,710.36	\$3,710.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,200.00	\$840.00	\$3,360.00	\$420.00	\$420.00



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Special Education (01-3115)

ENTITLEMENT	\$453,177.42	\$90,635.52	\$362,541.90	\$45,317.76	\$45,317.76
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Special Education (82-3233)

ENTITLEMENT	\$156,211.95	\$31,242.40	\$124,969.55	\$15,621.20	\$15,621.20
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Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$8,092.73	\$8,092.73	\$0.00	\$8,092.73	\$8,092.73
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County Totals

<u>\$5,853,310.77</u>	<u>\$1,177,136.37</u>	<u>\$4,676,174.40</u>	<u>\$592,614.55</u>
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Elementary Payment

\$373,691.25

High School Payment

\$201,908.86

K12 Payment

\$0.00

Coop Payment

\$17,014.44

County Payment

\$0.00

This Month's Payment

\$592,614.55