

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0172 Miles City Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,566,048.60	\$769,814.58	\$1,796,234.02	\$256,604.86
This Month's Payment - sent to Custer County				<u>\$256,604.86</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$264,632.71	\$79,389.81	\$185,242.90	\$26,463.27
This Month's Payment - sent to Custer County				<u>\$26,463.27</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,883.73	\$8,665.11	\$20,218.62	\$2,888.37
This Month's Payment - sent to Custer County				<u>\$2,888.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$22,195.20	\$6,658.56	\$15,536.64	\$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	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Custer County				<u>\$300.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$292,674.36	\$87,802.32	\$204,872.04	\$29,267.44
This Month's Payment - sent to Custer County				<u>\$29,267.44</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

This Month's Payment for Miles City Elem

\$317,743.46

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0173 Kircher Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$94,398.53	\$28,319.55	\$66,078.98	\$9,439.85
This Month's Payment - sent to Custer County				<u>\$9,439.85</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,168.00	\$3,650.40	\$8,517.60	\$1,216.80
This Month's Payment - sent to Custer County				<u>\$1,216.80</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$909.00	\$272.70	\$636.30	\$90.90
This Month's Payment - sent to Custer County				<u>\$90.90</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$775.20	\$232.56	\$542.64	\$77.52
This Month's Payment - sent to Custer County				<u>\$77.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,875.33	\$3,262.59	\$7,612.74	\$1,087.53
This Month's Payment - sent to Custer County				<u>\$1,087.53</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

This Month's Payment for Kircher Elem

\$11,972.60

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0177 Trail Creek Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,583.72	\$7,075.11	\$16,508.61	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.30	\$270.99	\$632.31	\$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>

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0179 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,154.75	\$5,746.44	\$13,408.31	\$1,915.48
This Month's Payment - sent to Custer County				<u>\$1,915.48</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$602.20	\$180.66	\$421.54	\$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>

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0182 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,154.75	\$5,746.44	\$13,408.31	\$1,915.48
This Month's Payment - sent to Custer County				<u>\$1,915.48</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.65	\$135.51	\$316.14	\$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>

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0187 Kinsey Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$191,619.42	\$57,485.82	\$134,133.60	\$19,161.94
This Month's Payment - sent to Custer County				<u>\$19,161.94</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,252.00	\$5,475.60	\$12,776.40	\$1,825.20
This Month's Payment - sent to Custer County				<u>\$1,825.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,186.95	\$356.10	\$830.85	\$118.70
This Month's Payment - sent to Custer County				<u>\$118.70</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,672.80	\$501.84	\$1,170.96	\$167.28
This Month's Payment - sent to Custer County				<u>\$167.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,792.70	\$5,337.81	\$12,454.89	\$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>

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0189 S Y Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,583.72	\$7,075.11	\$16,508.61	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$225.84	\$526.91	\$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>

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0192 Custer County H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,729,508.04	\$518,852.40	\$1,210,655.64	\$172,950.80
This Month's Payment - sent to Custer County				<u>\$172,950.80</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$135,624.53	\$40,687.35	\$94,937.18	\$13,562.45
This Month's Payment - sent to Custer County				<u>\$13,562.45</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$13,090.54	\$3,927.15	\$9,163.39	\$1,309.05
This Month's Payment - sent to Custer County				<u>\$1,309.05</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,893.20	\$3,567.96	\$8,325.24	\$1,189.32
This Month's Payment - sent to Custer County				<u>\$1,189.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,372.38	\$38,511.72	\$89,860.66	\$12,837.24
This Month's Payment - sent to Custer County				<u>\$12,837.24</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

This Month's Payment for Custer County H S

\$201,908.86

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**1238 S H Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,583.72	\$7,075.11	\$16,508.61	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$225.84	\$526.91	\$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>



**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**9692 Big Country Coop**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$13,932.36	\$4,179.72	\$9,752.64	\$1,393.24
This Month's Payment - sent to Custer County				<u>\$1,393.24</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$156,211.95	\$46,863.60	\$109,348.35	\$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>
<b>Districts' Totals</b>	<u>\$5,845,218.04</u>	<u>\$1,753,565.46</u>	<u>\$4,091,652.58</u>	<u>\$584,521.82</u>

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,690,635.25	\$1,407,190.56	\$3,283,444.69	\$469,063.52	\$469,063.52
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$445,887.24	\$133,766.16	\$312,121.08	\$44,588.72	\$44,588.72
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$13,932.36	\$4,179.72	\$9,752.64	\$1,393.24	\$1,393.24
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$44,070.22	\$13,221.06	\$30,849.16	\$4,407.02	\$4,407.02
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$37,103.60	\$11,131.08	\$25,972.52	\$3,710.36	\$3,710.36
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$4,200.00	\$1,260.00	\$2,940.00	\$420.00	\$420.00

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$453,177.42	\$135,953.28	\$317,224.14	\$45,317.76	\$45,317.76
-------------	--------------	--------------	--------------	-------------	-------------

**Special Education (82-3233)**

ENTITLEMENT	\$156,211.95	\$46,863.60	\$109,348.35	\$15,621.20	\$15,621.20
-------------	--------------	-------------	--------------	-------------	-------------

**County Totals**

<u>\$5,845,218.04</u>	<u>\$1,753,565.46</u>	<u>\$4,091,652.58</u>	<u>\$584,521.82</u>
-----------------------	-----------------------	-----------------------	---------------------

<b>Elementary Payment</b>	\$365,598.52
<b>High School Payment</b>	\$201,908.86
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$17,014.44
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$584,521.82</u>