

**Payment Report**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0172 Miles City Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,566,048.60	\$1,026,419.44	\$1,539,629.16	\$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	\$105,853.08	\$158,779.63	\$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	\$11,553.48	\$17,330.25	\$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	\$8,878.08	\$13,317.12	\$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	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Custer County				<u>\$300.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$292,674.36	\$117,069.76	\$175,604.60	\$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**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

This Month's Payment for Miles City Elem

\$317,743.46

**Payment Report**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0173 Kircher Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$94,398.53	\$37,759.40	\$56,639.13	\$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	\$4,867.20	\$7,300.80	\$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	\$363.60	\$545.40	\$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	\$310.08	\$465.12	\$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	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,875.33	\$4,350.12	\$6,525.21	\$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**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

This Month's Payment for Kircher Elem

\$11,972.60

**Payment Report**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0177 Trail Creek Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,583.72	\$9,433.48	\$14,150.24	\$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	\$1,216.80	\$1,825.20	\$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	\$48.96	\$73.44	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.30	\$361.32	\$541.98	\$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**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0179 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,154.75	\$7,661.92	\$11,492.83	\$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	\$1,216.80	\$1,825.20	\$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	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$602.20	\$240.88	\$361.32	\$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**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0182 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,154.75	\$7,661.92	\$11,492.83	\$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	\$1,216.80	\$1,825.20	\$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	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.65	\$180.68	\$270.97	\$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**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0187 Kinsey Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$191,619.42	\$76,647.76	\$114,971.66	\$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	\$7,300.80	\$10,951.20	\$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	\$474.80	\$712.15	\$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	\$669.12	\$1,003.68	\$167.28
This Month's Payment - sent to Custer County				<u>\$167.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,792.70	\$7,117.08	\$10,675.62	\$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**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0189 S Y Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,583.72	\$9,433.48	\$14,150.24	\$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	\$1,216.80	\$1,825.20	\$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	\$48.96	\$73.44	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$301.12	\$451.63	\$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**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**0192 Custer County H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,729,508.04	\$691,803.20	\$1,037,704.84	\$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	\$54,249.80	\$81,374.73	\$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	\$5,236.20	\$7,854.34	\$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	\$4,757.28	\$7,135.92	\$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	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,372.38	\$51,348.96	\$77,023.42	\$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**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

This Month's Payment for Custer County H S

\$201,908.86

**Payment Report**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**1238 S H Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,583.72	\$9,433.48	\$14,150.24	\$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	\$1,216.80	\$1,825.20	\$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	\$48.96	\$73.44	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$301.12	\$451.63	\$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**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**9692 Big Country Coop**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$13,932.36	\$5,572.96	\$8,359.40	\$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	\$62,484.80	\$93,727.15	\$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>\$2,338,087.28</u>	<u>\$3,507,130.76</u>	<u>\$584,521.82</u>

**Payment Report**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,690,635.25	\$1,876,254.08	\$2,814,381.17	\$469,063.52	\$469,063.52
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$445,887.24	\$178,354.88	\$267,532.36	\$44,588.72	\$44,588.72
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$13,932.36	\$5,572.96	\$8,359.40	\$1,393.24	\$1,393.24
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$44,070.22	\$17,628.08	\$26,442.14	\$4,407.02	\$4,407.02
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$37,103.60	\$14,841.44	\$22,262.16	\$3,710.36	\$3,710.36
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$4,200.00	\$1,680.00	\$2,520.00	\$420.00	\$420.00



**Payment Report**  
**December Payment**  
**FY2011-12**

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

**09 CUSTER COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$453,177.42	\$181,271.04	\$271,906.38	\$45,317.76	\$45,317.76
-------------	--------------	--------------	--------------	-------------	-------------

**Special Education (82-3233)**

ENTITLEMENT	\$156,211.95	\$62,484.80	\$93,727.15	\$15,621.20	\$15,621.20
-------------	--------------	-------------	-------------	-------------	-------------

**County Totals**

<u>\$5,845,218.04</u>	<u>\$2,338,087.28</u>	<u>\$3,507,130.76</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>