

Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,566,048.60	\$1,796,234.02	\$769,814.58	\$256,604.86
This Month's Payment - sent to Custer County				<u>\$256,604.86</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$264,632.71	\$185,242.89	\$79,389.82	\$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	\$20,218.59	\$8,665.14	\$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	\$15,536.64	\$6,658.56	\$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	\$2,100.00	\$900.00	\$300.00
This Month's Payment - sent to Custer County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$292,674.36	\$204,872.08	\$87,802.28	\$29,267.44
This Month's Payment - sent to Custer County				<u>\$29,267.44</u>



Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,796.90	\$5,796.90	\$0.00	\$5,796.90
This Month's Payment - sent to Custer County				<u>\$5,796.90</u>
This Month's Payment for Miles City Elem				<u>\$323,540.36</u>

Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$94,398.53	\$66,078.95	\$28,319.58	\$9,439.85
This Month's Payment - sent to Custer County				<u>\$9,439.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$8,517.60	\$3,650.40	\$1,216.80
This Month's Payment - sent to Custer County				<u>\$1,216.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$909.00	\$636.30	\$272.70	\$90.90
This Month's Payment - sent to Custer County				<u>\$90.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$542.64	\$232.56	\$77.52
This Month's Payment - sent to Custer County				<u>\$77.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,875.33	\$7,612.71	\$3,262.62	\$1,087.53
This Month's Payment - sent to Custer County				<u>\$1,087.53</u>



Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,473.40	\$7,473.40	\$0.00	\$7,473.40
This Month's Payment - sent to Custer County				<u>\$7,473.40</u>
This Month's Payment for Kircher Elem				<u>\$19,446.00</u>



Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$16,508.59	\$7,075.13	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$85.68	\$36.72	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$903.30	\$632.31	\$270.99	\$90.33
This Month's Payment - sent to Custer County				<u>\$90.33</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$893.55	\$893.55	\$0.00	\$893.55
This Month's Payment - sent to Custer County				<u>\$893.55</u>
This Month's Payment for Trail Creek Elem				<u>\$3,658.69</u>

Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$13,408.36	\$5,746.39	\$1,915.48
This Month's Payment - sent to Custer County				<u>\$1,915.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$70.00	\$30.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$602.20	\$421.54	\$180.66	\$60.22
This Month's Payment - sent to Custer County				<u>\$60.22</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$739.27	\$739.27	\$0.00	\$739.27
This Month's Payment - sent to Custer County				<u>\$739.27</u>
This Month's Payment for Spring Creek Elem				<u>\$3,029.17</u>

Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$13,408.36	\$5,746.39	\$1,915.48
This Month's Payment - sent to Custer County				<u>\$1,915.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$70.00	\$30.00	\$10.00
This Month's Payment - sent to Custer County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.65	\$316.19	\$135.46	\$45.17
This Month's Payment - sent to Custer County				<u>\$45.17</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$984.20	\$984.20	\$0.00	\$984.20
This Month's Payment - sent to Custer County				<u>\$984.20</u>
This Month's Payment for Cottonwood Elem				<u>\$3,259.05</u>

Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$191,619.42	\$134,133.58	\$57,485.84	\$19,161.94
This Month's Payment - sent to Custer County				<u>\$19,161.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,252.00	\$12,776.40	\$5,475.60	\$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	\$830.90	\$356.05	\$118.70
This Month's Payment - sent to Custer County				<u>\$118.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,672.80	\$1,170.96	\$501.84	\$167.28
This Month's Payment - sent to Custer County				<u>\$167.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,792.70	\$12,454.89	\$5,337.81	\$1,779.27
This Month's Payment - sent to Custer County				<u>\$1,779.27</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,744.85	\$8,744.85	\$0.00	\$8,744.85
This Month's Payment - sent to Custer County				<u>\$8,744.85</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

This Month's Payment for Kinsey Elem

\$31,797.24

Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$16,508.59	\$7,075.13	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$85.68	\$36.72	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$526.96	\$225.79	\$75.28
This Month's Payment - sent to Custer County				<u>\$75.28</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$569.10	\$569.10	\$0.00	\$569.10
This Month's Payment - sent to Custer County				<u>\$569.10</u>
This Month's Payment for S Y Elem				<u>\$3,319.19</u>

Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,729,508.04	\$1,210,655.60	\$518,852.44	\$172,950.80
This Month's Payment - sent to Custer County				<u>\$172,950.80</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$135,624.53	\$94,937.15	\$40,687.38	\$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	\$9,163.35	\$3,927.19	\$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	\$8,325.24	\$3,567.96	\$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	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Custer County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$128,372.38	\$89,860.68	\$38,511.70	\$12,837.24
This Month's Payment - sent to Custer County				<u>\$12,837.24</u>



Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,691.41	\$10,691.41	\$0.00	\$10,691.41
This Month's Payment - sent to Custer County				<u>\$10,691.41</u>
This Month's Payment for Custer County H S				<u>\$212,600.27</u>

Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$16,508.59	\$7,075.13	\$2,358.37
This Month's Payment - sent to Custer County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Custer County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$85.68	\$36.72	\$12.24
This Month's Payment - sent to Custer County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$526.96	\$225.79	\$75.28
This Month's Payment - sent to Custer County				<u>\$75.28</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$461.83	\$461.83	\$0.00	\$461.83
This Month's Payment - sent to Custer County				<u>\$461.83</u>
This Month's Payment for S H Elem				<u>\$3,211.92</u>



Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$13,932.36	\$9,752.68	\$4,179.68	\$1,393.24
This Month's Payment - sent to Custer County				<u>\$1,393.24</u>
Special Education (82-3233)				
ENTITLEMENT	\$156,211.95	\$109,348.40	\$46,863.55	\$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>\$5,881,572.55</u>	<u>\$4,128,007.25</u>	<u>\$1,753,565.30</u>	<u>\$620,876.33</u>

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09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,690,635.25	\$3,283,444.64	\$1,407,190.61	\$469,063.52	\$469,063.52
Quality Educator (01-3111)					
ENTITLEMENT	\$445,887.24	\$312,121.04	\$133,766.20	\$44,588.72	\$44,588.72
Quality Educator (82-3234)					
ENTITLEMENT	\$13,932.36	\$9,752.68	\$4,179.68	\$1,393.24	\$1,393.24
At Risk Student (01-3112)					
ENTITLEMENT	\$44,070.22	\$30,849.14	\$13,221.08	\$4,407.02	\$4,407.02
Indian Education for All (01-3113)					
ENTITLEMENT	\$37,103.60	\$25,972.52	\$11,131.08	\$3,710.36	\$3,710.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,200.00	\$2,940.00	\$1,260.00	\$420.00	\$420.00



Payment Report
March Payment
FY2011-12

*****Final*****

09 CUSTER COUNTY

Special Education (01-3115)

ENTITLEMENT	\$453,177.42	\$317,224.32	\$135,953.10	\$45,317.76	\$45,317.76
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Special Education (82-3233)

ENTITLEMENT	\$156,211.95	\$109,348.40	\$46,863.55	\$15,621.20	\$15,621.20
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$36,354.51	\$36,354.51	\$0.00	\$36,354.51	\$36,354.51
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County Totals

<u>\$5,881,572.55</u>	<u>\$4,128,007.25</u>	<u>\$1,753,565.30</u>	<u>\$620,876.33</u>
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Elementary Payment					\$391,261.62
High School Payment					\$212,600.27
K12 Payment					\$0.00
Coop Payment					\$17,014.44
County Payment					\$0.00
This Month's Payment					<u>\$620,876.33</u>