



Payment Report
June Payment
FY2011-12

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,566,048.60	\$2,566,048.60	\$0.00	\$513,209.72
This Month's Payment - sent to Custer County				<u>\$513,209.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$264,632.71	\$264,632.71	\$0.00	\$52,926.55
This Month's Payment - sent to Custer County				<u>\$52,926.55</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$28,883.73	\$28,883.73	\$0.00	\$5,776.77
This Month's Payment - sent to Custer County				<u>\$5,776.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,195.20	\$22,195.20	\$0.00	\$4,439.04
This Month's Payment - sent to Custer County				<u>\$4,439.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Custer County				<u>\$600.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$292,674.36	\$292,674.36	\$0.00	\$58,534.84
This Month's Payment - sent to Custer County				<u>\$58,534.84</u>



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09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,110.05	\$5,110.05	\$0.00	\$5,110.05
This Month's Payment - sent to Custer County				<u>\$5,110.05</u>
This Month's Payment for Miles City Elem				<u>\$640,596.97</u>

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09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$94,398.53	\$94,398.53	\$0.00	\$18,879.73
This Month's Payment - sent to Custer County				<u>\$18,879.73</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$12,168.00	\$0.00	\$2,433.60
This Month's Payment - sent to Custer County				<u>\$2,433.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$909.00	\$909.00	\$0.00	\$181.80
This Month's Payment - sent to Custer County				<u>\$181.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$775.20	\$0.00	\$155.04
This Month's Payment - sent to Custer County				<u>\$155.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Custer County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,875.33	\$10,875.33	\$0.00	\$2,175.09
This Month's Payment - sent to Custer County				<u>\$2,175.09</u>



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09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,300.42	\$7,300.42	\$0.00	\$7,300.42
This Month's Payment - sent to Custer County				<u>\$7,300.42</u>
This Month's Payment for Kircher Elem				<u>\$31,245.68</u>

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09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$23,583.72	\$0.00	\$4,716.76
This Month's Payment - sent to Custer County				<u>\$4,716.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Custer County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$903.30	\$903.30	\$0.00	\$180.66
This Month's Payment - sent to Custer County				<u>\$180.66</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,029.35	\$1,029.35	\$0.00	\$1,029.35
This Month's Payment - sent to Custer County				<u>\$1,029.35</u>
This Month's Payment for Trail Creek Elem				<u>\$6,559.65</u>

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09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$19,154.75	\$0.00	\$3,830.91
This Month's Payment - sent to Custer County				<u>\$3,830.91</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Custer County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$602.20	\$602.20	\$0.00	\$120.44
This Month's Payment - sent to Custer County				<u>\$120.44</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$677.11	\$677.11	\$0.00	\$677.11
This Month's Payment - sent to Custer County				<u>\$677.11</u>
This Month's Payment for Spring Creek Elem				<u>\$5,256.86</u>

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09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$19,154.75	\$0.00	\$3,830.91
This Month's Payment - sent to Custer County				<u>\$3,830.91</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Custer County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.65	\$451.65	\$0.00	\$90.29
This Month's Payment - sent to Custer County				<u>\$90.29</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,043.35	\$1,043.35	\$0.00	\$1,043.35
This Month's Payment - sent to Custer County				<u>\$1,043.35</u>
This Month's Payment for Cottonwood Elem				<u>\$5,592.95</u>

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09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$191,619.42	\$191,619.42	\$0.00	\$38,323.90
This Month's Payment - sent to Custer County				<u>\$38,323.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,252.00	\$18,252.00	\$0.00	\$3,650.40
This Month's Payment - sent to Custer County				<u>\$3,650.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,186.95	\$1,186.95	\$0.00	\$237.35
This Month's Payment - sent to Custer County				<u>\$237.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,672.80	\$1,672.80	\$0.00	\$334.56
This Month's Payment - sent to Custer County				<u>\$334.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,792.70	\$17,792.70	\$0.00	\$3,558.54
This Month's Payment - sent to Custer County				<u>\$3,558.54</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,154.55	\$8,154.55	\$0.00	\$8,154.55
This Month's Payment - sent to Custer County				<u>\$8,154.55</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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09 CUSTER COUNTY

This Month's Payment for Kinsey Elem

\$54,259.30

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June Payment
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09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$23,583.72	\$0.00	\$4,716.76
This Month's Payment - sent to Custer County				<u>\$4,716.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Custer County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$752.75	\$0.00	\$150.51
This Month's Payment - sent to Custer County				<u>\$150.51</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$470.75	\$470.75	\$0.00	\$470.75
This Month's Payment - sent to Custer County				<u>\$470.75</u>
This Month's Payment for S Y Elem				<u>\$5,970.90</u>

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09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,729,508.04	\$1,729,508.04	\$0.00	\$345,901.64
This Month's Payment - sent to Custer County				<u>\$345,901.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$135,624.53	\$135,624.53	\$0.00	\$27,124.93
This Month's Payment - sent to Custer County				<u>\$27,124.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$13,090.54	\$13,090.54	\$0.00	\$2,618.14
This Month's Payment - sent to Custer County				<u>\$2,618.14</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,893.20	\$11,893.20	\$0.00	\$2,378.64
This Month's Payment - sent to Custer County				<u>\$2,378.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Custer County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$128,372.38	\$128,372.38	\$0.00	\$25,674.46
This Month's Payment - sent to Custer County				<u>\$25,674.46</u>



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09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,181.79	\$10,181.79	\$0.00	\$10,181.79
This Month's Payment - sent to Custer County				<u>\$10,181.79</u>
This Month's Payment for Custer County H S				<u>\$413,999.60</u>

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09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$23,583.72	\$0.00	\$4,716.76
This Month's Payment - sent to Custer County				<u>\$4,716.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Custer County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$752.75	\$0.00	\$150.51
This Month's Payment - sent to Custer County				<u>\$150.51</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$711.82	\$711.82	\$0.00	\$711.82
This Month's Payment - sent to Custer County				<u>\$711.82</u>
This Month's Payment for S H Elem				<u>\$6,211.97</u>



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09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$13,932.36	\$13,932.36	\$0.00	\$2,786.44
This Month's Payment - sent to Custer County				<u>\$2,786.44</u>
Special Education (82-3233)				
ENTITLEMENT	\$156,211.95	\$156,211.95	\$0.00	\$31,242.35
This Month's Payment - sent to Custer County				<u>\$31,242.35</u>
This Month's Payment for Big Country Coop				<u>\$34,028.79</u>
Districts' Totals	<u>\$5,879,897.23</u>	<u>\$5,879,897.23</u>	<u>\$0.00</u>	<u>\$1,203,722.67</u>

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09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,690,635.25	\$4,690,635.25	\$0.00	\$938,127.09	\$938,127.09
Quality Educator (01-3111)					
ENTITLEMENT	\$445,887.24	\$445,887.24	\$0.00	\$89,177.48	\$89,177.48
Quality Educator (82-3234)					
ENTITLEMENT	\$13,932.36	\$13,932.36	\$0.00	\$2,786.44	\$2,786.44
At Risk Student (01-3112)					
ENTITLEMENT	\$44,070.22	\$44,070.22	\$0.00	\$8,814.06	\$8,814.06
Indian Education for All (01-3113)					
ENTITLEMENT	\$37,103.60	\$37,103.60	\$0.00	\$7,420.72	\$7,420.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,200.00	\$4,200.00	\$0.00	\$840.00	\$840.00



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09 CUSTER COUNTY

Special Education (01-3115)

ENTITLEMENT	\$453,177.42	\$453,177.42	\$0.00	\$90,635.34	\$90,635.34
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Special Education (82-3233)

ENTITLEMENT	\$156,211.95	\$156,211.95	\$0.00	\$31,242.35	\$31,242.35
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$34,679.19	\$34,679.19	\$0.00	\$34,679.19	\$34,679.19
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County Totals

<u>\$5,879,897.23</u>	<u>\$5,879,897.23</u>	<u>\$0.00</u>	<u>\$1,203,722.67</u>
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Elementary Payment

\$755,694.28

High School Payment

\$413,999.60

K12 Payment

\$0.00

Coop Payment

\$34,028.79

County Payment

\$0.00

This Month's Payment

\$1,203,722.67