

Payment Report

August Payment

FY2014-15

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,701,851.94	\$270,185.19	\$2,431,666.75	\$270,185.19
This Month's Payment - sent to Custer County				\$270,185.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$261,304.76	\$26,130.48	\$235,174.28	\$26,130.48
This Month's Payment - sent to Custer County				\$26,130.48
At Risk Student (01-3112)				
ENTITLEMENT	\$32,522.92	\$3,252.29	\$29,270.63	\$3,252.29
This Month's Payment - sent to Custer County				\$3,252.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,848.40	\$2,184.84	\$19,663.56	\$2,184.84
This Month's Payment - sent to Custer County				\$2,184.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,065.00	\$1,606.50	\$14,458.50	\$1,606.50
This Month's Payment - sent to Custer County				\$1,606.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$560.00	\$5,040.00	\$560.00
This Month's Payment - sent to Custer County				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,253.84	\$1,925.38	\$17,328.46	\$1,925.38
This Month's Payment - sent to Custer County				\$1,925.38

Payment Report

August Payment

FY2014-15

*****Final*****

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$299,055.14	\$29,905.51	\$269,149.63	\$29,905.51
This Month's Payment - sent to Custer County				\$29,905.51
Technology Fund (28-3281)				
ENTITLEMENT	\$6,506.18	\$6,506.18	\$0.00	\$6,506.18
This Month's Payment - sent to Custer County				\$6,506.18
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,964.48	\$2,964.48	\$0.00	\$2,964.48
This Month's Payment - sent to Custer County				\$2,964.48
This Month's Payment for Miles City Elem				\$345,220.85

Payment Report

August Payment

FY2014-15

Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$90,255.11	\$9,025.51	\$81,229.60	\$9,025.51
This Month's Payment - sent to Custer County				\$9,025.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,582.30	\$958.23	\$8,624.07	\$958.23
This Month's Payment - sent to Custer County				\$958.23
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.32	\$132.33	\$1,190.99	\$132.33
This Month's Payment - sent to Custer County				\$132.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$63.24	\$569.16	\$63.24
This Month's Payment - sent to Custer County				\$63.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$465.00	\$46.50	\$418.50	\$46.50
This Month's Payment - sent to Custer County				\$46.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Custer County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$643.17	\$64.32	\$578.85	\$64.32
This Month's Payment - sent to Custer County				\$64.32

Payment Report

August Payment

FY2014-15

Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$18,067.65	\$1,806.77	\$16,260.88	\$1,806.77
This Month's Payment - sent to Custer County				\$1,806.77
Technology Fund (28-3281)				
ENTITLEMENT	\$233.01	\$233.01	\$0.00	\$233.01
This Month's Payment - sent to Custer County				\$233.01
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,117.67	\$8,117.67	\$0.00	\$8,117.67
This Month's Payment - sent to Custer County				\$8,117.67
This Month's Payment for Kircher Elem				\$20,527.58

Payment Report

August Payment

FY2014-15

Final

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,900.98	\$3,890.10	\$35,010.88	\$3,890.10
This Month's Payment - sent to Custer County				\$3,890.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$18.36	\$165.24	\$18.36
This Month's Payment - sent to Custer County				\$18.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$135.00	\$13.50	\$121.50	\$13.50
This Month's Payment - sent to Custer County				\$13.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$277.21	\$27.72	\$249.49	\$27.72
This Month's Payment - sent to Custer County				\$27.72
Special Education (01-3115)				
ENTITLEMENT	\$1,403.83	\$140.38	\$1,263.45	\$140.38
This Month's Payment - sent to Custer County				\$140.38
Technology Fund (28-3281)				
ENTITLEMENT	\$87.42	\$87.42	\$0.00	\$87.42
This Month's Payment - sent to Custer County				\$87.42

Payment Report

August Payment

FY2014-15

*****Final*****

09 Custer

0177 Trail Creek Elem

Transportation Pre Payment (10-3210)

ENTITLEMENT

This Month's Payment - sent to Custer County

This Month's Payment for Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
	\$1,318.63	\$1,318.63	\$0.00	\$1,318.63	
				<u>\$1,318.63</u>	
					<u>\$5,800.31</u>

Payment Report

August Payment

FY2014-15

Final

09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$29,559.22	\$2,955.92	\$26,603.30	\$2,955.92
This Month's Payment - sent to Custer County				\$2,955.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$10.20	\$91.80	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$75.00	\$7.50	\$67.50	\$7.50
This Month's Payment - sent to Custer County				\$7.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$210.64	\$21.06	\$189.58	\$21.06
This Month's Payment - sent to Custer County				\$21.06
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$76.13	\$685.12	\$76.13
This Month's Payment - sent to Custer County				\$76.13
Technology Fund (28-3281)				
ENTITLEMENT	\$66.66	\$66.66	\$0.00	\$66.66
This Month's Payment - sent to Custer County				\$66.66

Payment Report

August Payment

FY2014-15

*****Final*****

09 Custer

0179 Spring Creek Elem

Transportation Pre Payment (10-3210)

ENTITLEMENT

This Month's Payment - sent to Custer County

This Month's Payment for Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$837.06	\$837.06	\$0.00	\$837.06
				<u>\$837.06</u>
				<u>\$4,278.73</u>

Payment Report

August Payment

FY2014-15

*****Final*****

09 Custer

0182 Cottonwood Elem

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Custer County

This Month's Payment for Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Prior Year TRAN refunds from overpayments.	-\$1,081.86	-\$1,081.86	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
This Month's Payment for Cottonwood Elem				<u>\$0.00</u>

Payment Report

August Payment

FY2014-15

Final

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,174.66	\$18,817.47	\$169,357.19	\$18,817.47
This Month's Payment - sent to Custer County				\$18,817.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,168.00	\$1,216.80	\$10,951.20	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
At Risk Student (01-3112)				
ENTITLEMENT	\$959.75	\$95.98	\$863.77	\$95.98
This Month's Payment - sent to Custer County				\$95.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$148.92	\$1,340.28	\$148.92
This Month's Payment - sent to Custer County				\$148.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,095.00	\$109.50	\$985.50	\$109.50
This Month's Payment - sent to Custer County				\$109.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Custer County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,340.96	\$134.10	\$1,206.86	\$134.10
This Month's Payment - sent to Custer County				\$134.10

Payment Report

August Payment

FY2014-15

*****Final*****

09 Custer

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,158.73	\$1,515.87	\$13,642.86	\$1,515.87
This Month's Payment - sent to Custer County				<u>\$1,515.87</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$436.80	\$436.80	\$0.00	\$436.80
This Month's Payment - sent to Custer County				<u>\$436.80</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,868.79	\$7,868.79	\$0.00	\$7,868.79
This Month's Payment - sent to Custer County				<u>\$7,868.79</u>
This Month's Payment for Kinsey Elem				<u>\$30,364.23</u>

Payment Report

August Payment

FY2014-15

Final

09 Custer

0189 S Y Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$3,423.03	\$30,807.25	\$3,423.03
This Month's Payment - sent to Custer County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$14.28	\$128.52	\$14.28
This Month's Payment - sent to Custer County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$10.50	\$94.50	\$10.50
This Month's Payment - sent to Custer County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$24.39	\$219.54	\$24.39
This Month's Payment - sent to Custer County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$76.13	\$685.12	\$76.13
This Month's Payment - sent to Custer County				\$76.13
Technology Fund (28-3281)				
ENTITLEMENT	\$76.47	\$76.47	\$0.00	\$76.47
This Month's Payment - sent to Custer County				\$76.47

Payment Report

August Payment

FY2014-15

*****Final*****

09 Custer

0189 S Y Elem

Transportation Pre Payment (10-3210)

ENTITLEMENT

This Month's Payment - sent to Custer County

This Month's Payment for S Y Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$437.15	\$437.15	\$0.00	\$437.15
				<u>\$437.15</u>
				<u>\$4,366.15</u>

Payment Report

August Payment

FY2014-15

Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,654,726.95	\$165,472.70	\$1,489,254.25	\$165,472.70
This Month's Payment - sent to Custer County				\$165,472.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$115,279.63	\$11,527.96	\$103,751.67	\$11,527.96
This Month's Payment - sent to Custer County				\$11,527.96
At Risk Student (01-3112)				
ENTITLEMENT	\$10,039.27	\$1,003.93	\$9,035.34	\$1,003.93
This Month's Payment - sent to Custer County				\$1,003.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,608.00	\$1,060.80	\$9,547.20	\$1,060.80
This Month's Payment - sent to Custer County				\$1,060.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,800.00	\$780.00	\$7,020.00	\$780.00
This Month's Payment - sent to Custer County				\$780.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,791.85	\$1,179.19	\$10,612.66	\$1,179.19
This Month's Payment - sent to Custer County				\$1,179.19

Payment Report

August Payment

FY2014-15

*****Final*****

09 Custer

0192 Custer County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$143,852.85	\$14,385.29	\$129,467.56	\$14,385.29
This Month's Payment - sent to Custer County				\$14,385.29
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$8,873.07	\$8,873.07	\$0.00	\$8,873.07
This Month's Payment - sent to Custer County				\$8,873.07
Technology Fund (28-3281)				
ENTITLEMENT	\$3,850.97	\$3,850.97	\$0.00	\$3,850.97
This Month's Payment - sent to Custer County				\$3,850.97
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,321.01	\$10,321.01	\$0.00	\$10,321.01
This Month's Payment - sent to Custer County				\$10,321.01
This Month's Payment for Custer County H S				\$218,754.92

Payment Report

August Payment

FY2014-15

Final

09 Custer

1238 S H Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$3,189.48	\$28,705.31	\$3,189.48
This Month's Payment - sent to Custer County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$12.24	\$110.16	\$12.24
This Month's Payment - sent to Custer County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$9.00	\$81.00	\$9.00
This Month's Payment - sent to Custer County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$22.73	\$204.56	\$22.73
This Month's Payment - sent to Custer County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$972.44	\$97.24	\$875.20	\$97.24
This Month's Payment - sent to Custer County				\$97.24
Technology Fund (28-3281)				
ENTITLEMENT	\$71.93	\$71.93	\$0.00	\$71.93
This Month's Payment - sent to Custer County				\$71.93

Payment Report

August Payment

FY2014-15

*****Final*****

09 Custer

1238 S H Elem

Transportation Pre Payment (10-3210)

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
ENTITLEMENT	\$1,195.95	\$1,195.95	\$0.00	\$1,195.95
This Month's Payment - sent to Custer County				\$1,195.95
This Month's Payment for S H Elem				\$4,902.77

Payment Report

August Payment

FY2014-15

*****Final*****

09 Custer

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$10,647.00	\$1,064.70	\$9,582.30	\$1,064.70
This Month's Payment - sent to Custer County				\$1,064.70
Special Education (82-3233)				
ENTITLEMENT	\$157,351.34	\$15,735.13	\$141,616.21	\$15,735.13
This Month's Payment - sent to Custer County				\$15,735.13
This Month's Payment for Big Country Coop				\$16,799.83
Districts' Totals	\$6,029,702.44	\$649,933.51	\$5,379,768.93	\$651,015.37

Payment Report

August Payment

FY2014-15

Final

09 Custer

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,769,593.93	\$476,959.40	\$4,292,634.53	\$476,959.40	<u>\$476,959.40</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$410,502.69	\$41,050.27	\$369,452.42	\$41,050.27	<u>\$41,050.27</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$10,647.00	\$1,064.70	\$9,582.30	\$1,064.70	<u>\$1,064.70</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$44,845.26	\$4,484.53	\$40,360.73	\$4,484.53	<u>\$4,484.53</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,128.80	\$3,512.88	\$31,615.92	\$3,512.88	<u>\$3,512.88</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$25,830.00	\$2,583.00	\$23,247.00	\$2,583.00	<u>\$2,583.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$9,600.00	\$960.00	\$8,640.00	\$960.00	<u>\$960.00</u>

Payment Report

August Payment

FY2014-15

Final

09 Custer

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,988.89	\$3,398.89	\$30,590.00	\$3,398.89
				<u>\$3,398.89</u>
Special Education (01-3115)				
ENTITLEMENT	\$480,033.14	\$48,003.32	\$432,029.82	\$48,003.32
				<u>\$48,003.32</u>
Special Education (82-3233)				
ENTITLEMENT	\$157,351.34	\$15,735.13	\$141,616.21	\$15,735.13
				<u>\$15,735.13</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$8,873.07	\$8,873.07	\$0.00	\$8,873.07
				<u>\$8,873.07</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$11,329.44	\$11,329.44	\$0.00	\$11,329.44
				<u>\$11,329.44</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$33,060.74	\$33,060.74	\$0.00	\$33,060.74
				<u>\$33,060.74</u>
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,081.86	-\$1,081.86	\$0.00	\$0.00
				<u>\$0.00</u>

Payment Report

August Payment

FY2014-15

*****Final*****

County Totals	\$6,029,702.44	\$649,933.51	\$5,379,768.93	\$651,015.37
Elementary Payment				\$415,460.62
High School Payment				\$218,754.92
K12 Payment				\$0.00
Coop Payment				\$16,799.83
County Payment				\$0.00
This Month's Payment				\$651,015.37