

Payment Report

October Payment

FY2014-15

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,701,851.94	\$810,555.57	\$1,891,296.37	\$270,185.19
This Month's Payment - sent to Custer County				\$270,185.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$261,304.76	\$78,391.44	\$182,913.32	\$26,130.48
This Month's Payment - sent to Custer County				\$26,130.48
At Risk Student (01-3112)				
ENTITLEMENT	\$32,522.92	\$9,756.87	\$22,766.05	\$3,252.29
This Month's Payment - sent to Custer County				\$3,252.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,848.40	\$6,554.52	\$15,293.88	\$2,184.84
This Month's Payment - sent to Custer County				\$2,184.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,065.00	\$4,819.50	\$11,245.50	\$1,606.50
This Month's Payment - sent to Custer County				\$1,606.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$1,680.00	\$3,920.00	\$560.00
This Month's Payment - sent to Custer County				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,253.84	\$5,776.14	\$13,477.70	\$1,925.38
This Month's Payment - sent to Custer County				\$1,925.38

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09 Custer

0172 Miles City Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Custer County

This Month's Payment for Miles City Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$299,055.14	\$89,716.53	\$209,338.61	\$29,905.51
				\$29,905.51
				\$335,750.19

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09 Custer

0173 Kircher Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$90,255.11	\$27,076.53	\$63,178.58	\$9,025.51
This Month's Payment - sent to Custer County				\$9,025.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,582.30	\$2,874.69	\$6,707.61	\$958.23
This Month's Payment - sent to Custer County				\$958.23
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.32	\$396.99	\$926.33	\$132.33
This Month's Payment - sent to Custer County				\$132.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$189.72	\$442.68	\$63.24
This Month's Payment - sent to Custer County				\$63.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$465.00	\$139.50	\$325.50	\$46.50
This Month's Payment - sent to Custer County				\$46.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Custer County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$643.17	\$192.96	\$450.21	\$64.32
This Month's Payment - sent to Custer County				\$64.32

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09 Custer

0173 Kircher Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Custer County

This Month's Payment for Kircher Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$18,067.65	\$5,420.31	\$12,647.34	\$1,806.77
				\$1,806.77
				\$12,176.90

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09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,900.98	\$11,670.30	\$27,230.68	\$3,890.10
This Month's Payment - sent to Custer County				\$3,890.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$55.08	\$128.52	\$18.36
This Month's Payment - sent to Custer County				\$18.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$135.00	\$40.50	\$94.50	\$13.50
This Month's Payment - sent to Custer County				\$13.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$277.21	\$83.16	\$194.05	\$27.72
This Month's Payment - sent to Custer County				\$27.72
Special Education (01-3115)				
ENTITLEMENT	\$1,403.83	\$421.14	\$982.69	\$140.38
This Month's Payment - sent to Custer County				\$140.38
This Month's Payment for Trail Creek Elem				\$4,394.26

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October Payment

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09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$29,559.22	\$8,867.76	\$20,691.46	\$2,955.92
This Month's Payment - sent to Custer County				\$2,955.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$75.00	\$22.50	\$52.50	\$7.50
This Month's Payment - sent to Custer County				\$7.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$210.64	\$63.18	\$147.46	\$21.06
This Month's Payment - sent to Custer County				\$21.06
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$228.39	\$532.86	\$76.13
This Month's Payment - sent to Custer County				\$76.13
This Month's Payment for Spring Creek Elem				\$3,375.01

Payment Report

October Payment

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09 Custer

0182 Cottonwood Elem

Transportation 2nd Semester (10-3210)

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

Payment Report

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,174.66	\$56,452.41	\$131,722.25	\$18,817.47
This Month's Payment - sent to Custer County				\$18,817.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,168.00	\$3,650.40	\$8,517.60	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
At Risk Student (01-3112)				
ENTITLEMENT	\$959.75	\$287.94	\$671.81	\$95.98
This Month's Payment - sent to Custer County				\$95.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$446.76	\$1,042.44	\$148.92
This Month's Payment - sent to Custer County				\$148.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,095.00	\$328.50	\$766.50	\$109.50
This Month's Payment - sent to Custer County				\$109.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Custer County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,340.96	\$402.30	\$938.66	\$134.10
This Month's Payment - sent to Custer County				\$134.10

Payment Report

October Payment

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*****Final*****

09 Custer

0187 Kinsey Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Custer County

This Month's Payment for Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$15,158.73	\$4,547.61	\$10,611.12	\$1,515.87
				\$1,515.87
				\$22,058.64

Payment Report

October Payment

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09 Custer

0189 S Y Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$10,269.09	\$23,961.19	\$3,423.03
This Month's Payment - sent to Custer County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$42.84	\$99.96	\$14.28
This Month's Payment - sent to Custer County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$31.50	\$73.50	\$10.50
This Month's Payment - sent to Custer County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$73.17	\$170.76	\$24.39
This Month's Payment - sent to Custer County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$228.39	\$532.86	\$76.13
This Month's Payment - sent to Custer County				\$76.13
This Month's Payment for S Y Elem				\$3,852.53

Payment Report

October Payment

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Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,654,726.95	\$496,418.10	\$1,158,308.85	\$165,472.70
This Month's Payment - sent to Custer County				\$165,472.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$115,279.63	\$34,583.88	\$80,695.75	\$11,527.96
This Month's Payment - sent to Custer County				\$11,527.96
At Risk Student (01-3112)				
ENTITLEMENT	\$10,039.27	\$3,011.79	\$7,027.48	\$1,003.93
This Month's Payment - sent to Custer County				\$1,003.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,608.00	\$3,182.40	\$7,425.60	\$1,060.80
This Month's Payment - sent to Custer County				\$1,060.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,800.00	\$2,340.00	\$5,460.00	\$780.00
This Month's Payment - sent to Custer County				\$780.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,791.85	\$3,537.57	\$8,254.28	\$1,179.19
This Month's Payment - sent to Custer County				\$1,179.19

Payment Report

October Payment

FY2014-15

*****Final*****

09 Custer

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$143,852.85	\$43,155.87	\$100,696.98	\$14,385.29
This Month's Payment - sent to Custer County				<u>\$14,385.29</u>
This Month's Payment for Custer County H S				<u>\$195,709.87</u>

Payment Report

October Payment

FY2014-15

Final

09 Custer

1238 S H Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$9,568.44	\$22,326.35	\$3,189.48
This Month's Payment - sent to Custer County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Custer County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$27.00	\$63.00	\$9.00
This Month's Payment - sent to Custer County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$68.19	\$159.10	\$22.73
This Month's Payment - sent to Custer County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$972.44	\$291.72	\$680.72	\$97.24
This Month's Payment - sent to Custer County				\$97.24
This Month's Payment for S H Elem				
				\$3,634.89

Payment Report

October Payment

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*****Final*****

09 Custer

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$10,647.00	\$3,194.10	\$7,452.90	\$1,064.70
This Month's Payment - sent to Custer County				\$1,064.70
Special Education (82-3233)				
ENTITLEMENT	\$157,351.34	\$47,205.39	\$110,145.95	\$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	<u>\$5,976,439.19</u>	<u>\$1,792,174.50</u>	<u>\$4,184,264.69</u>	<u>\$597,752.12</u>

Payment Report

October Payment

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Final

09 Custer

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,769,593.93	\$1,430,878.20	\$3,338,715.73	\$476,959.40	<u>\$476,959.40</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$410,502.69	\$123,150.81	\$287,351.88	\$41,050.27	<u>\$41,050.27</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$10,647.00	\$3,194.10	\$7,452.90	\$1,064.70	<u>\$1,064.70</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$44,845.26	\$13,453.59	\$31,391.67	\$4,484.53	<u>\$4,484.53</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,128.80	\$10,538.64	\$24,590.16	\$3,512.88	<u>\$3,512.88</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$25,830.00	\$7,749.00	\$18,081.00	\$2,583.00	<u>\$2,583.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$9,600.00	\$2,880.00	\$6,720.00	\$960.00	<u>\$960.00</u>

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October Payment

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09 Custer

County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,988.89	\$10,196.67	\$23,792.22	\$3,398.89
				<u>\$3,398.89</u>
Special Education (01-3115)				
ENTITLEMENT	\$480,033.14	\$144,009.96	\$336,023.18	\$48,003.32
				<u>\$48,003.32</u>
Special Education (82-3233)				
ENTITLEMENT	\$157,351.34	\$47,205.39	\$110,145.95	\$15,735.13
				<u>\$15,735.13</u>
County Totals	<u>\$5,977,521.05</u>	<u>\$1,793,256.36</u>	<u>\$4,184,264.69</u>	<u>\$597,752.12</u>
Elementary Payment				\$385,242.42
High School Payment				\$195,709.87
K12 Payment				\$0.00
Coop Payment				\$16,799.83
County Payment				\$0.00
This Month's Payment				<u>\$597,752.12</u>