

Payment Report

December Payment

FY2014-15

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,701,851.94	\$1,080,740.76	\$1,621,111.18	\$270,185.19
This Month's Payment - sent to Custer County				\$270,185.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$261,304.76	\$104,521.92	\$156,782.84	\$26,130.48
This Month's Payment - sent to Custer County				\$26,130.48
At Risk Student (01-3112)				
ENTITLEMENT	\$32,522.92	\$13,009.16	\$19,513.76	\$3,252.29
This Month's Payment - sent to Custer County				\$3,252.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,848.40	\$8,739.36	\$13,109.04	\$2,184.84
This Month's Payment - sent to Custer County				\$2,184.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,065.00	\$6,426.00	\$9,639.00	\$1,606.50
This Month's Payment - sent to Custer County				\$1,606.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$2,240.00	\$3,360.00	\$560.00
This Month's Payment - sent to Custer County				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,253.84	\$7,701.52	\$11,552.32	\$1,925.38
This Month's Payment - sent to Custer County				\$1,925.38

Payment Report

December Payment

FY2014-15

*****Final*****

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$299,055.14	\$119,622.04	\$179,433.10	\$29,905.51
This Month's Payment - sent to Custer County				\$29,905.51
This Month's Payment for Miles City Elem				\$335,750.19

Payment Report

December Payment

FY2014-15

Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$90,255.11	\$36,102.04	\$54,153.07	\$9,025.51
This Month's Payment - sent to Custer County				\$9,025.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,582.30	\$3,832.92	\$5,749.38	\$958.23
This Month's Payment - sent to Custer County				\$958.23
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.32	\$529.32	\$794.00	\$132.33
This Month's Payment - sent to Custer County				\$132.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$252.96	\$379.44	\$63.24
This Month's Payment - sent to Custer County				\$63.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$465.00	\$186.00	\$279.00	\$46.50
This Month's Payment - sent to Custer County				\$46.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Custer County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$643.17	\$257.28	\$385.89	\$64.32
This Month's Payment - sent to Custer County				\$64.32

Payment Report

December Payment

FY2014-15

*****Final*****

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 December	Remaining Balance	Monthly Payment
	\$18,067.65	\$7,227.08	\$10,840.57	\$1,806.77
				\$1,806.77
				\$12,176.90

Payment Report

December Payment

FY2014-15

Final

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,900.98	\$15,560.40	\$23,340.58	\$3,890.10
This Month's Payment - sent to Custer County				\$3,890.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$73.44	\$110.16	\$18.36
This Month's Payment - sent to Custer County				\$18.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$135.00	\$54.00	\$81.00	\$13.50
This Month's Payment - sent to Custer County				\$13.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$277.21	\$110.88	\$166.33	\$27.72
This Month's Payment - sent to Custer County				\$27.72
Special Education (01-3115)				
ENTITLEMENT	\$1,403.83	\$561.52	\$842.31	\$140.38
This Month's Payment - sent to Custer County				\$140.38
This Month's Payment for Trail Creek Elem				\$4,394.26

Payment Report

December Payment

FY2014-15

Final

09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$29,559.22	\$11,823.68	\$17,735.54	\$2,955.92
This Month's Payment - sent to Custer County				\$2,955.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$75.00	\$30.00	\$45.00	\$7.50
This Month's Payment - sent to Custer County				\$7.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$210.64	\$84.24	\$126.40	\$21.06
This Month's Payment - sent to Custer County				\$21.06
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$304.52	\$456.73	\$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

December 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 December</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

December Payment

FY2014-15

Final

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,174.66	\$75,269.88	\$112,904.78	\$18,817.47
This Month's Payment - sent to Custer County				\$18,817.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,168.00	\$4,867.20	\$7,300.80	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
At Risk Student (01-3112)				
ENTITLEMENT	\$959.75	\$383.92	\$575.83	\$95.98
This Month's Payment - sent to Custer County				\$95.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$595.68	\$893.52	\$148.92
This Month's Payment - sent to Custer County				\$148.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,095.00	\$438.00	\$657.00	\$109.50
This Month's Payment - sent to Custer County				\$109.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Custer County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,340.96	\$536.40	\$804.56	\$134.10
This Month's Payment - sent to Custer County				\$134.10

Payment Report

December Payment

FY2014-15

*****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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$15,158.73	\$6,063.48	\$9,095.25	\$1,515.87
				<u>\$1,515.87</u>
				<u>\$22,058.64</u>

Payment Report

December Payment

FY2014-15

Final

09 Custer

0189 S Y Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$13,692.12	\$20,538.16	\$3,423.03
This Month's Payment - sent to Custer County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$57.12	\$85.68	\$14.28
This Month's Payment - sent to Custer County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$42.00	\$63.00	\$10.50
This Month's Payment - sent to Custer County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$97.56	\$146.37	\$24.39
This Month's Payment - sent to Custer County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$304.52	\$456.73	\$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

December Payment

FY2014-15

Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,654,726.95	\$661,890.80	\$992,836.15	\$165,472.70
This Month's Payment - sent to Custer County				\$165,472.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$115,279.63	\$46,111.84	\$69,167.79	\$11,527.96
This Month's Payment - sent to Custer County				\$11,527.96
At Risk Student (01-3112)				
ENTITLEMENT	\$10,039.27	\$4,015.72	\$6,023.55	\$1,003.93
This Month's Payment - sent to Custer County				\$1,003.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,608.00	\$4,243.20	\$6,364.80	\$1,060.80
This Month's Payment - sent to Custer County				\$1,060.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,800.00	\$3,120.00	\$4,680.00	\$780.00
This Month's Payment - sent to Custer County				\$780.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,791.85	\$4,716.76	\$7,075.09	\$1,179.19
This Month's Payment - sent to Custer County				\$1,179.19

Payment Report

December Payment

FY2014-15

*****Final*****

09 Custer

0192 Custer County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$143,852.85	\$57,541.16	\$86,311.69	\$14,385.29
This Month's Payment - sent to Custer County				\$14,385.29
This Month's Payment for Custer County H S				\$195,709.87

Payment Report

December Payment

FY2014-15

Final

09 Custer

1238 S H Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$12,757.92	\$19,136.87	\$3,189.48
This Month's Payment - sent to Custer County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$48.96	\$73.44	\$12.24
This Month's Payment - sent to Custer County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$36.00	\$54.00	\$9.00
This Month's Payment - sent to Custer County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$90.92	\$136.37	\$22.73
This Month's Payment - sent to Custer County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$972.44	\$388.96	\$583.48	\$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

December Payment

FY2014-15

*****Final*****

09 Custer

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$10,647.00	\$4,258.80	\$6,388.20	\$1,064.70
This Month's Payment - sent to Custer County				\$1,064.70
Special Education (82-3233)				
ENTITLEMENT	\$157,351.34	\$62,940.52	\$94,410.82	\$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>\$2,389,926.62</u>	<u>\$3,586,512.57</u>	<u>\$597,752.12</u>

Payment Report

December Payment

FY2014-15

Final

09 Custer

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,769,593.93	\$1,907,837.60	\$2,861,756.33	\$476,959.40	<u>\$476,959.40</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$410,502.69	\$164,201.08	\$246,301.61	\$41,050.27	<u>\$41,050.27</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$10,647.00	\$4,258.80	\$6,388.20	\$1,064.70	<u>\$1,064.70</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$44,845.26	\$17,938.12	\$26,907.14	\$4,484.53	<u>\$4,484.53</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,128.80	\$14,051.52	\$21,077.28	\$3,512.88	<u>\$3,512.88</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$25,830.00	\$10,332.00	\$15,498.00	\$2,583.00	<u>\$2,583.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$9,600.00	\$3,840.00	\$5,760.00	\$960.00	<u>\$960.00</u>

Payment Report

December Payment

FY2014-15

*****Final*****

09 Custer

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Natural Resource Development (01-3118)					
ENTITLEMENT	\$33,988.89	\$13,595.56	\$20,393.33	\$3,398.89	
					<u>\$3,398.89</u>
Special Education (01-3115)					
ENTITLEMENT	\$480,033.14	\$192,013.28	\$288,019.86	\$48,003.32	
					<u>\$48,003.32</u>
Special Education (82-3233)					
ENTITLEMENT	\$157,351.34	\$62,940.52	\$94,410.82	\$15,735.13	
					<u>\$15,735.13</u>
County Totals	<u>\$5,977,521.05</u>	<u>\$2,391,008.48</u>	<u>\$3,586,512.57</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					<u>\$0.00</u>
This Month's Payment					<u>\$597,752.12</u>