

# Payment Report

## January Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 09 Custer

#### 0172 Miles City Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,701,851.94	\$1,350,925.95	\$1,350,925.99	\$270,185.19
This Month's Payment - sent to Custer County				\$270,185.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$261,304.76	\$130,652.40	\$130,652.36	\$26,130.48
This Month's Payment - sent to Custer County				\$26,130.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$32,522.92	\$16,261.45	\$16,261.47	\$3,252.29
This Month's Payment - sent to Custer County				\$3,252.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$21,848.40	\$10,924.20	\$10,924.20	\$2,184.84
This Month's Payment - sent to Custer County				\$2,184.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$16,065.00	\$8,032.50	\$8,032.50	\$1,606.50
This Month's Payment - sent to Custer County				\$1,606.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,600.00	\$2,800.00	\$2,800.00	\$560.00
This Month's Payment - sent to Custer County				\$560.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$19,253.84	\$9,626.90	\$9,626.94	\$1,925.38
This Month's Payment - sent to Custer County				\$1,925.38

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## January Payment

### FY2014-15

**\*\*\*Final\*\*\***

**09 Custer**

**0172 Miles City Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$299,055.14	\$149,527.55	\$149,527.59	\$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

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## January Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 09 Custer

#### 0173 Kircher Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$90,255.11	\$45,127.55	\$45,127.56	\$9,025.51
This Month's Payment - sent to Custer County				\$9,025.51
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,582.30	\$4,791.15	\$4,791.15	\$958.23
This Month's Payment - sent to Custer County				\$958.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,323.32	\$661.65	\$661.67	\$132.33
This Month's Payment - sent to Custer County				\$132.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$632.40	\$316.20	\$316.20	\$63.24
This Month's Payment - sent to Custer County				\$63.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$465.00	\$232.50	\$232.50	\$46.50
This Month's Payment - sent to Custer County				\$46.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Custer County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$643.17	\$321.60	\$321.57	\$64.32
This Month's Payment - sent to Custer County				\$64.32

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## January 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

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$18,067.65	\$9,033.85	\$9,033.80	\$1,806.77
				\$1,806.77
				\$12,176.90

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## January Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 09 Custer

#### 0177 Trail Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$38,900.98	\$19,450.50	\$19,450.48	\$3,890.10
This Month's Payment - sent to Custer County				\$3,890.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$91.80	\$91.80	\$18.36
This Month's Payment - sent to Custer County				\$18.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$135.00	\$67.50	\$67.50	\$13.50
This Month's Payment - sent to Custer County				\$13.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$277.21	\$138.60	\$138.61	\$27.72
This Month's Payment - sent to Custer County				\$27.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,403.83	\$701.90	\$701.93	\$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

## January Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 09 Custer

#### 0179 Spring Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$29,559.22	\$14,779.60	\$14,779.62	\$2,955.92
This Month's Payment - sent to Custer County				\$2,955.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$51.00	\$51.00	\$10.20
This Month's Payment - sent to Custer County				\$10.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$75.00	\$37.50	\$37.50	\$7.50
This Month's Payment - sent to Custer County				\$7.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$210.64	\$105.30	\$105.34	\$21.06
This Month's Payment - sent to Custer County				\$21.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$380.65	\$380.60	\$76.13
This Month's Payment - sent to Custer County				\$76.13
This Month's Payment for Spring Creek Elem				\$3,375.01

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## January Payment

### FY2014-15

**\*\*\*Final\*\*\***

**09 Custer**

**0182 Cottonwood Elem**

**Transportation 2nd Semester (10-3210)**

	<u>Total Due</u>	<u>Paid Thru January</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				\$0.00
This Month's Payment for Cottonwood Elem				\$0.00

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## January Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 09 Custer

#### 0187 Kinsey Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$188,174.66	\$94,087.35	\$94,087.31	\$18,817.47
This Month's Payment - sent to Custer County				\$18,817.47
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,168.00	\$6,084.00	\$6,084.00	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$959.75	\$479.90	\$479.85	\$95.98
This Month's Payment - sent to Custer County				\$95.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,489.20	\$744.60	\$744.60	\$148.92
This Month's Payment - sent to Custer County				\$148.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,095.00	\$547.50	\$547.50	\$109.50
This Month's Payment - sent to Custer County				\$109.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Custer County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,340.96	\$670.50	\$670.46	\$134.10
This Month's Payment - sent to Custer County				\$134.10

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### FY2014-15

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**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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$15,158.73	\$7,579.35	\$7,579.38	\$1,515.87
				<u>\$1,515.87</u>
				<u>\$22,058.64</u>

# Payment Report

## January Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 09 Custer

#### 0189 S Y Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,230.28	\$17,115.15	\$17,115.13	\$3,423.03
This Month's Payment - sent to Custer County				\$3,423.03
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$71.40	\$71.40	\$14.28
This Month's Payment - sent to Custer County				\$14.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$105.00	\$52.50	\$52.50	\$10.50
This Month's Payment - sent to Custer County				\$10.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$243.93	\$121.95	\$121.98	\$24.39
This Month's Payment - sent to Custer County				\$24.39
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$380.65	\$380.60	\$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

## January Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 09 Custer

#### 0192 Custer County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,654,726.95	\$827,363.50	\$827,363.45	\$165,472.70
This Month's Payment - sent to Custer County				\$165,472.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$115,279.63	\$57,639.80	\$57,639.83	\$11,527.96
This Month's Payment - sent to Custer County				\$11,527.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,039.27	\$5,019.65	\$5,019.62	\$1,003.93
This Month's Payment - sent to Custer County				\$1,003.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,608.00	\$5,304.00	\$5,304.00	\$1,060.80
This Month's Payment - sent to Custer County				\$1,060.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,800.00	\$3,900.00	\$3,900.00	\$780.00
This Month's Payment - sent to Custer County				\$780.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$1,500.00	\$1,500.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,791.85	\$5,895.95	\$5,895.90	\$1,179.19
This Month's Payment - sent to Custer County				\$1,179.19

# Payment Report

## January Payment

### FY2014-15

**\*\*\*Final\*\*\***

**09 Custer**

**0192 Custer County H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$143,852.85	\$71,926.45	\$71,926.40	\$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

## January Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 09 Custer

#### 1238 S H Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,894.79	\$15,947.40	\$15,947.39	\$3,189.48
This Month's Payment - sent to Custer County				\$3,189.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$61.20	\$61.20	\$12.24
This Month's Payment - sent to Custer County				\$12.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$45.00	\$45.00	\$9.00
This Month's Payment - sent to Custer County				\$9.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$227.29	\$113.65	\$113.64	\$22.73
This Month's Payment - sent to Custer County				\$22.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$972.44	\$486.20	\$486.24	\$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

## January Payment

### FY2014-15

**\*\*\*Final\*\*\***

**09 Custer**

**9692 Big Country Coop**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$10,647.00	\$5,323.50	\$5,323.50	\$1,064.70
This Month's Payment - sent to Custer County				\$1,064.70
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$157,351.34	\$78,675.65	\$78,675.69	\$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
<b>Districts' Totals</b>	<u>\$5,976,439.19</u>	<u>\$2,987,678.74</u>	<u>\$2,988,760.45</u>	<u>\$597,752.12</u>

# Payment Report

## January Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 09 Custer

#### County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,769,593.93	\$2,384,797.00	\$2,384,796.93	\$476,959.40	<u>\$476,959.40</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$410,502.69	\$205,251.35	\$205,251.34	\$41,050.27	<u>\$41,050.27</u>
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$10,647.00	\$5,323.50	\$5,323.50	\$1,064.70	<u>\$1,064.70</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$44,845.26	\$22,422.65	\$22,422.61	\$4,484.53	<u>\$4,484.53</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$35,128.80	\$17,564.40	\$17,564.40	\$3,512.88	<u>\$3,512.88</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$25,830.00	\$12,915.00	\$12,915.00	\$2,583.00	<u>\$2,583.00</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$9,600.00	\$4,800.00	\$4,800.00	\$960.00	<u>\$960.00</u>

# Payment Report

## January Payment

### FY2014-15

**\*\*\*Final\*\*\***

#### 09 Custer

### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment	
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$33,988.89	\$16,994.45	\$16,994.44	\$3,398.89	\$3,398.89
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$480,033.14	\$240,016.60	\$240,016.54	\$48,003.32	\$48,003.32
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$157,351.34	\$78,675.65	\$78,675.69	\$15,735.13	\$15,735.13
<b>County Totals</b>	\$5,977,521.05	\$2,988,760.60	\$2,988,760.45	\$597,752.12	
<b>Elementary Payment</b>					\$385,242.42
<b>High School Payment</b>					\$195,709.87
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$16,799.83
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					\$597,752.12