

# Payment Report

## February Payment

### FY2014-15

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

#### 09 Custer

#### 0172 Miles City Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,701,851.94	\$1,621,111.14	\$1,080,740.80	\$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	\$156,782.88	\$104,521.88	\$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	\$19,513.74	\$13,009.18	\$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	\$13,109.04	\$8,739.36	\$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	\$9,639.00	\$6,426.00	\$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	\$3,360.00	\$2,240.00	\$560.00
This Month's Payment - sent to Custer County				\$560.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$19,253.84	\$11,552.28	\$7,701.56	\$1,925.38
This Month's Payment - sent to Custer County				\$1,925.38

# Payment Report

## February Payment

### FY2014-15

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

**09 Custer**

**0172 Miles City Elem**

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$299,055.14	\$179,433.06	\$119,622.08	\$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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## February Payment

### FY2014-15

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

#### 09 Custer

#### 0173 Kircher Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$90,255.11	\$54,153.06	\$36,102.05	\$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	\$5,749.38	\$3,832.92	\$958.23
This Month's Payment - sent to Custer County				\$958.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,323.32	\$793.98	\$529.34	\$132.33
This Month's Payment - sent to Custer County				\$132.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$632.40	\$379.44	\$252.96	\$63.24
This Month's Payment - sent to Custer County				\$63.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$465.00	\$279.00	\$186.00	\$46.50
This Month's Payment - sent to Custer County				\$46.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Custer County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$643.17	\$385.92	\$257.25	\$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 February	Remaining Balance	Monthly Payment
	\$18,067.65	\$10,840.62	\$7,227.03	\$1,806.77
				\$1,806.77
				\$12,176.90

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## February Payment

### FY2014-15

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

**09 Custer**

**0177 Trail Creek Elem**

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$38,900.98	\$23,340.60	\$15,560.38	\$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	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$110.16	\$73.44	\$18.36
This Month's Payment - sent to Custer County				\$18.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$135.00	\$81.00	\$54.00	\$13.50
This Month's Payment - sent to Custer County				\$13.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$277.21	\$166.32	\$110.89	\$27.72
This Month's Payment - sent to Custer County				\$27.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,403.83	\$842.28	\$561.55	\$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

## February Payment

### FY2014-15

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

#### 09 Custer

#### 0179 Spring Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$29,559.22	\$17,735.52	\$11,823.70	\$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	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$61.20	\$40.80	\$10.20
This Month's Payment - sent to Custer County				\$10.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$75.00	\$45.00	\$30.00	\$7.50
This Month's Payment - sent to Custer County				\$7.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$210.64	\$126.36	\$84.28	\$21.06
This Month's Payment - sent to Custer County				\$21.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$456.78	\$304.47	\$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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## February Payment

### FY2014-15

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

**09 Custer**

**0182 Cottonwood Elem**

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

	Total Due	Paid Thru February	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

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## February Payment

### FY2014-15

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

#### 09 Custer

#### 0187 Kinsey Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$188,174.66	\$112,904.82	\$75,269.84	\$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	\$7,300.80	\$4,867.20	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$959.75	\$575.88	\$383.87	\$95.98
This Month's Payment - sent to Custer County				\$95.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,489.20	\$893.52	\$595.68	\$148.92
This Month's Payment - sent to Custer County				\$148.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,095.00	\$657.00	\$438.00	\$109.50
This Month's Payment - sent to Custer County				\$109.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Custer County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,340.96	\$804.60	\$536.36	\$134.10
This Month's Payment - sent to Custer County				\$134.10

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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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$15,158.73	\$9,095.22	\$6,063.51	\$1,515.87
				<u>\$1,515.87</u>
				<u>\$22,058.64</u>

# Payment Report

## February Payment

### FY2014-15

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

#### 09 Custer

#### 0189 S Y Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,230.28	\$20,538.18	\$13,692.10	\$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	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$85.68	\$57.12	\$14.28
This Month's Payment - sent to Custer County				\$14.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$105.00	\$63.00	\$42.00	\$10.50
This Month's Payment - sent to Custer County				\$10.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$243.93	\$146.34	\$97.59	\$24.39
This Month's Payment - sent to Custer County				\$24.39
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$456.78	\$304.47	\$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

## February Payment

### FY2014-15

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

#### 09 Custer

#### 0192 Custer County H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,654,726.95	\$992,836.20	\$661,890.75	\$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	\$69,167.76	\$46,111.87	\$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	\$6,023.58	\$4,015.69	\$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	\$6,364.80	\$4,243.20	\$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	\$4,680.00	\$3,120.00	\$780.00
This Month's Payment - sent to Custer County				\$780.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$1,800.00	\$1,200.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,791.85	\$7,075.14	\$4,716.71	\$1,179.19
This Month's Payment - sent to Custer County				\$1,179.19

# Payment Report

## February Payment

### FY2014-15

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

**09 Custer**

**0192 Custer County H S**

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$143,852.85	\$86,311.74	\$57,541.11	\$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

## February Payment

### FY2014-15

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

#### 09 Custer

#### 1238 S H Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,894.79	\$19,136.88	\$12,757.91	\$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	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$73.44	\$48.96	\$12.24
This Month's Payment - sent to Custer County				\$12.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$54.00	\$36.00	\$9.00
This Month's Payment - sent to Custer County				\$9.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$227.29	\$136.38	\$90.91	\$22.73
This Month's Payment - sent to Custer County				\$22.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$972.44	\$583.44	\$389.00	\$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

## February Payment

### FY2014-15

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

**09 Custer**

**9692 Big Country Coop**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$10,647.00	\$6,388.20	\$4,258.80	\$1,064.70
This Month's Payment - sent to Custer County				\$1,064.70
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$157,351.34	\$94,410.78	\$62,940.56	\$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>\$3,585,430.86</u>	<u>\$2,391,008.33</u>	<u>\$597,752.12</u>

# Payment Report

## February Payment

### FY2014-15

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

#### 09 Custer

#### County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,769,593.93	\$2,861,756.40	\$1,907,837.53	\$476,959.40	<u>\$476,959.40</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$410,502.69	\$246,301.62	\$164,201.07	\$41,050.27	<u>\$41,050.27</u>
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$10,647.00	\$6,388.20	\$4,258.80	\$1,064.70	<u>\$1,064.70</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$44,845.26	\$26,907.18	\$17,938.08	\$4,484.53	<u>\$4,484.53</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$35,128.80	\$21,077.28	\$14,051.52	\$3,512.88	<u>\$3,512.88</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$25,830.00	\$15,498.00	\$10,332.00	\$2,583.00	<u>\$2,583.00</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$9,600.00	\$5,760.00	\$3,840.00	\$960.00	<u>\$960.00</u>

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## February Payment

### FY2014-15

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

**09 Custer**

### County Summary

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$33,988.89	\$20,393.34	\$13,595.55	\$3,398.89
				<u>\$3,398.89</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$480,033.14	\$288,019.92	\$192,013.22	\$48,003.32
				<u>\$48,003.32</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$157,351.34	\$94,410.78	\$62,940.56	\$15,735.13
				<u>\$15,735.13</u>
<b>County Totals</b>	<u>\$5,977,521.05</u>	<u>\$3,586,512.72</u>	<u>\$2,391,008.33</u>	<u>\$597,752.12</u>
<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>				<u>\$597,752.12</u>