

Payment Report

April Payment

FY2014-15

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,701,851.94	\$2,161,481.52	\$540,370.42	\$270,185.19
This Month's Payment - sent to Custer County				\$270,185.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$261,304.76	\$209,043.84	\$52,260.92	\$26,130.48
This Month's Payment - sent to Custer County				\$26,130.48
At Risk Student (01-3112)				
ENTITLEMENT	\$32,522.92	\$26,018.32	\$6,504.60	\$3,252.29
This Month's Payment - sent to Custer County				\$3,252.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,848.40	\$17,478.72	\$4,369.68	\$2,184.84
This Month's Payment - sent to Custer County				\$2,184.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,065.00	\$12,852.00	\$3,213.00	\$1,606.50
This Month's Payment - sent to Custer County				\$1,606.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$4,480.00	\$1,120.00	\$560.00
This Month's Payment - sent to Custer County				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,253.84	\$15,403.04	\$3,850.80	\$1,925.38
This Month's Payment - sent to Custer County				\$1,925.38

Payment Report

April Payment

FY2014-15

*****Final*****

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$299,055.14	\$239,244.08	\$59,811.06	\$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

April Payment

FY2014-15

Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$90,255.11	\$72,204.08	\$18,051.03	\$9,025.51
This Month's Payment - sent to Custer County				\$9,025.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,582.30	\$7,665.84	\$1,916.46	\$958.23
This Month's Payment - sent to Custer County				\$958.23
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.32	\$1,058.64	\$264.68	\$132.33
This Month's Payment - sent to Custer County				\$132.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$505.92	\$126.48	\$63.24
This Month's Payment - sent to Custer County				\$63.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$465.00	\$372.00	\$93.00	\$46.50
This Month's Payment - sent to Custer County				\$46.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$640.00	\$160.00	\$80.00
This Month's Payment - sent to Custer County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$643.17	\$514.56	\$128.61	\$64.32
This Month's Payment - sent to Custer County				\$64.32

Payment Report

April 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 April	Remaining Balance	Monthly Payment
	\$18,067.65	\$14,454.16	\$3,613.49	\$1,806.77
				<u>\$1,806.77</u>
				<u>\$12,176.90</u>

Payment Report

April Payment

FY2014-15

Final

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,900.98	\$31,120.80	\$7,780.18	\$3,890.10
This Month's Payment - sent to Custer County				\$3,890.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$146.88	\$36.72	\$18.36
This Month's Payment - sent to Custer County				\$18.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$135.00	\$108.00	\$27.00	\$13.50
This Month's Payment - sent to Custer County				\$13.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$277.21	\$221.76	\$55.45	\$27.72
This Month's Payment - sent to Custer County				\$27.72
Special Education (01-3115)				
ENTITLEMENT	\$1,403.83	\$1,123.04	\$280.79	\$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

April Payment

FY2014-15

Final

09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$29,559.22	\$23,647.36	\$5,911.86	\$2,955.92
This Month's Payment - sent to Custer County				\$2,955.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$81.60	\$20.40	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$75.00	\$60.00	\$15.00	\$7.50
This Month's Payment - sent to Custer County				\$7.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$210.64	\$168.48	\$42.16	\$21.06
This Month's Payment - sent to Custer County				\$21.06
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$609.04	\$152.21	\$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

April 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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	-\$1,081.86	-\$1,081.86	\$0.00	\$0.00
				<u>\$0.00</u>
				<u>\$0.00</u>

Payment Report

April Payment

FY2014-15

Final

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,174.66	\$150,539.76	\$37,634.90	\$18,817.47
This Month's Payment - sent to Custer County				\$18,817.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,168.00	\$9,734.40	\$2,433.60	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
At Risk Student (01-3112)				
ENTITLEMENT	\$959.75	\$767.84	\$191.91	\$95.98
This Month's Payment - sent to Custer County				\$95.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$1,191.36	\$297.84	\$148.92
This Month's Payment - sent to Custer County				\$148.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,095.00	\$876.00	\$219.00	\$109.50
This Month's Payment - sent to Custer County				\$109.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Custer County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,340.96	\$1,072.80	\$268.16	\$134.10
This Month's Payment - sent to Custer County				\$134.10

Payment Report

April 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

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
	\$15,158.73	\$12,126.96	\$3,031.77	\$1,515.87
				<u>\$1,515.87</u>
				<u>\$22,058.64</u>

Payment Report

April Payment

FY2014-15

Final

09 Custer

0189 S Y Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$27,384.24	\$6,846.04	\$3,423.03
This Month's Payment - sent to Custer County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$114.24	\$28.56	\$14.28
This Month's Payment - sent to Custer County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$84.00	\$21.00	\$10.50
This Month's Payment - sent to Custer County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$195.12	\$48.81	\$24.39
This Month's Payment - sent to Custer County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$609.04	\$152.21	\$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

April Payment

FY2014-15

Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,654,726.95	\$1,323,781.60	\$330,945.35	\$165,472.70
This Month's Payment - sent to Custer County				\$165,472.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$115,279.63	\$92,223.68	\$23,055.95	\$11,527.96
This Month's Payment - sent to Custer County				\$11,527.96
At Risk Student (01-3112)				
ENTITLEMENT	\$10,039.27	\$8,031.44	\$2,007.83	\$1,003.93
This Month's Payment - sent to Custer County				\$1,003.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,608.00	\$8,486.40	\$2,121.60	\$1,060.80
This Month's Payment - sent to Custer County				\$1,060.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,800.00	\$6,240.00	\$1,560.00	\$780.00
This Month's Payment - sent to Custer County				\$780.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$2,400.00	\$600.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,791.85	\$9,433.52	\$2,358.33	\$1,179.19
This Month's Payment - sent to Custer County				\$1,179.19

Payment Report

April Payment

FY2014-15

*****Final*****

09 Custer

0192 Custer County H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$143,852.85	\$115,082.32	\$28,770.53	\$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

April Payment

FY2014-15

Final

09 Custer

1238 S H Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$25,515.84	\$6,378.95	\$3,189.48
This Month's Payment - sent to Custer County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$97.92	\$24.48	\$12.24
This Month's Payment - sent to Custer County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$72.00	\$18.00	\$9.00
This Month's Payment - sent to Custer County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$181.84	\$45.45	\$22.73
This Month's Payment - sent to Custer County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$972.44	\$777.92	\$194.52	\$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

April Payment

FY2014-15

*****Final*****

09 Custer

9692 Big Country Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$10,647.00	\$8,517.60	\$2,129.40	\$1,064.70
This Month's Payment - sent to Custer County				\$1,064.70
Special Education (82-3233)				
ENTITLEMENT	\$157,199.09	\$125,850.60	\$31,348.49	\$15,719.91
This Month's Payment - sent to Custer County				\$15,719.91
This Month's Payment for Big Country Coop				\$16,784.61
Districts' Totals	\$5,976,286.94	\$4,780,904.66	\$1,195,382.28	\$597,736.90

Payment Report

April Payment

FY2014-15

Final

09 Custer

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,769,593.93	\$3,815,675.20	\$953,918.73	\$476,959.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$410,502.69	\$328,402.16	\$82,100.53	\$41,050.27
Quality Educator Component (82-3234)				
ENTITLEMENT	\$10,647.00	\$8,517.60	\$2,129.40	\$1,064.70
At Risk Student (01-3112)				
ENTITLEMENT	\$44,845.26	\$35,876.24	\$8,969.02	\$4,484.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$35,128.80	\$28,103.04	\$7,025.76	\$3,512.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,830.00	\$20,664.00	\$5,166.00	\$2,583.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,600.00	\$7,680.00	\$1,920.00	\$960.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,988.89	\$27,191.12	\$6,797.77	\$3,398.89
Special Education (01-3115)				
ENTITLEMENT	\$480,033.14	\$384,026.56	\$96,006.58	\$48,003.32
Special Education (82-3233)				
ENTITLEMENT	\$157,199.09	\$125,850.60	\$31,348.49	\$15,719.91
County Totals	\$5,977,368.80	\$4,781,986.52	\$1,195,382.28	\$597,736.90

Payment Report

April Payment

FY2014-15

*****Final*****

Elementary Payment	\$385,242.42
High School Payment	\$195,709.87
K12 Payment	\$0.00
Coop Payment	\$16,784.61
County Payment	\$0.00
This Month's Payment	<hr/> \$597,736.90