

Payment Report

June Payment

FY2014-15

Final

Year To Date

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,701,851.94	\$2,701,851.94	\$0.00	\$540,370.42
Prior year payment adjustment due to audit change in ANB	\$2,262.63	\$2,262.63	\$0.00	\$2,262.63
This Month's Payment - sent to Custer County				\$542,633.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$261,304.76	\$261,304.76	\$0.00	\$52,260.92
This Month's Payment - sent to Custer County				\$52,260.92
At Risk Student (01-3112)				
ENTITLEMENT	\$32,522.92	\$32,522.92	\$0.00	\$6,504.60
This Month's Payment - sent to Custer County				\$6,504.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,848.40	\$21,848.40	\$0.00	\$4,369.68
This Month's Payment - sent to Custer County				\$4,369.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,065.00	\$16,065.00	\$0.00	\$3,213.00
This Month's Payment - sent to Custer County				\$3,213.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$5,600.00	\$0.00	\$1,120.00
This Month's Payment - sent to Custer County				\$1,120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,253.84	\$19,253.84	\$0.00	\$3,850.80
This Month's Payment - sent to Custer County				\$3,850.80

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$299,055.14	\$299,055.14	\$0.00	\$59,811.06
This Month's Payment - sent to Custer County				\$59,811.06
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,445,374.50	\$1,445,374.50	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$395,743.76	\$395,743.76	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,784.67	\$3,784.67	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,012.85	\$9,012.85	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$29,793.89	\$29,793.89	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$786.25	\$786.25	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00

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0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$4,890.05	\$4,890.05	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$6,506.18	\$6,506.18	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,964.48	\$2,964.48	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,173.05	\$2,173.05	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,291.68	\$5,291.68	\$0.00	\$5,291.68
This Month's Payment - sent to Custer County				\$5,291.68
District Totals:				\$679,054.79

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0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$90,255.11	\$90,255.11	\$0.00	\$18,051.03
This Month's Payment - sent to Custer County				\$18,051.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,582.30	\$9,582.30	\$0.00	\$1,916.46
This Month's Payment - sent to Custer County				\$1,916.46
At Risk Student (01-3112)				
ENTITLEMENT	\$1,323.32	\$1,323.32	\$0.00	\$264.68
This Month's Payment - sent to Custer County				\$264.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$632.40	\$0.00	\$126.48
This Month's Payment - sent to Custer County				\$126.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$465.00	\$465.00	\$0.00	\$93.00
This Month's Payment - sent to Custer County				\$93.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Custer County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$643.17	\$643.17	\$0.00	\$128.61
This Month's Payment - sent to Custer County				\$128.61

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0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$18,067.65	\$18,067.65	\$0.00	\$3,613.49
This Month's Payment - sent to Custer County				\$3,613.49
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,097.54	\$9,097.54	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,117.44	\$8,117.44	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,124.70	\$3,124.70	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$30.62	\$30.62	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$233.01	\$233.01	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00

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0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,117.67	\$8,117.67	\$0.00	\$0.00
This Month's Payment - sent to Custer County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,426.33	\$7,426.33	\$0.00	\$7,426.33
This Month's Payment - sent to Custer County				<u>\$7,426.33</u>
District Totals:				<u><u>\$31,780.08</u></u>

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0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,900.98	\$38,900.98	\$0.00	\$7,780.18
This Month's Payment - sent to Custer County				\$7,780.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$183.60	\$0.00	\$36.72
This Month's Payment - sent to Custer County				\$36.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$135.00	\$135.00	\$0.00	\$27.00
This Month's Payment - sent to Custer County				\$27.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$277.21	\$277.21	\$0.00	\$55.45
This Month's Payment - sent to Custer County				\$55.45
Special Education (01-3115)				
ENTITLEMENT	\$1,403.83	\$1,403.83	\$0.00	\$280.79
This Month's Payment - sent to Custer County				\$280.79
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,443.16	\$10,443.16	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00

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0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,242.87	\$4,242.87	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$6.69	\$6.69	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$705.51	\$705.51	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$87.42	\$87.42	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,318.63	\$1,318.63	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,342.42	\$1,342.42	\$0.00	\$1,342.42
This Month's Payment - sent to Custer County				\$1,342.42
District Totals:				\$10,130.96

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0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$29,559.22	\$29,559.22	\$0.00	\$5,911.86
This Month's Payment - sent to Custer County				\$5,911.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Custer County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$75.00	\$75.00	\$0.00	\$15.00
This Month's Payment - sent to Custer County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$210.64	\$210.64	\$0.00	\$42.16
This Month's Payment - sent to Custer County				\$42.16
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$761.25	\$0.00	\$152.21
This Month's Payment - sent to Custer County				\$152.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,993.48	\$3,993.48	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00

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0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.63	\$0.63	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$522.14	\$522.14	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$66.66	\$66.66	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$837.06	\$837.06	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
District Totals:				\$6,750.03

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0182 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$294.71	\$294.71	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,721.78	\$1,721.78	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$9.51	\$9.51	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
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
District Totals:				\$0.00

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0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,174.66	\$188,174.66	\$0.00	\$37,634.90
This Month's Payment - sent to Custer County				\$37,634.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,168.00	\$12,168.00	\$0.00	\$2,433.60
This Month's Payment - sent to Custer County				\$2,433.60
At Risk Student (01-3112)				
ENTITLEMENT	\$959.75	\$959.75	\$0.00	\$191.91
This Month's Payment - sent to Custer County				\$191.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$1,489.20	\$0.00	\$297.84
This Month's Payment - sent to Custer County				\$297.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,095.00	\$1,095.00	\$0.00	\$219.00
This Month's Payment - sent to Custer County				\$219.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Custer County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,340.96	\$1,340.96	\$0.00	\$268.16
This Month's Payment - sent to Custer County				\$268.16

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0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$15,158.73	\$15,158.73	\$0.00	\$3,031.77
This Month's Payment - sent to Custer County				\$3,031.77
GTB General Fund (01-3120)				
ENTITLEMENT	\$65,216.36	\$65,216.36	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,617.28	\$16,617.28	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,211.55	\$4,211.55	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,961.60	\$1,961.60	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,522.48	\$1,522.48	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00

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0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$436.80	\$436.80	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,868.79	\$7,868.79	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,451.31	\$6,451.31	\$0.00	\$6,451.31
This Month's Payment - sent to Custer County				\$6,451.31
District Totals:				\$50,568.49

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09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$34,230.28	\$0.00	\$6,846.04
This Month's Payment - sent to Custer County				\$6,846.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Custer County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$105.00	\$0.00	\$21.00
This Month's Payment - sent to Custer County				\$21.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$243.93	\$0.00	\$48.81
This Month's Payment - sent to Custer County				\$48.81
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$761.25	\$0.00	\$152.21
This Month's Payment - sent to Custer County				\$152.21
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,842.63	\$3,842.63	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00

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0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,265.58	\$4,265.58	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$838.97	\$838.97	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$76.47	\$76.47	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$437.15	\$437.15	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$56.35	\$56.35	\$0.00	\$56.35
This Month's Payment - sent to Custer County				\$56.35
District Totals:				\$7,761.37

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0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,654,726.95	\$1,654,726.95	\$0.00	\$330,945.35
This Month's Payment - sent to Custer County				\$330,945.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$115,279.63	\$115,279.63	\$0.00	\$23,055.95
This Month's Payment - sent to Custer County				\$23,055.95
At Risk Student (01-3112)				
ENTITLEMENT	\$10,039.27	\$10,039.27	\$0.00	\$2,007.83
This Month's Payment - sent to Custer County				\$2,007.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,608.00	\$10,608.00	\$0.00	\$2,121.60
This Month's Payment - sent to Custer County				\$2,121.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,800.00	\$7,800.00	\$0.00	\$1,560.00
This Month's Payment - sent to Custer County				\$1,560.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Custer County				\$600.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,791.85	\$11,791.85	\$0.00	\$2,358.33
This Month's Payment - sent to Custer County				\$2,358.33

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0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$143,852.85	\$143,852.85	\$0.00	\$28,770.53
This Month's Payment - sent to Custer County				\$28,770.53
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$8,873.07	\$8,873.07	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$737,249.88	\$737,249.88	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$231,505.05	\$231,505.05	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,297.11	\$4,297.11	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,255.80	\$9,255.80	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$30,842.52	\$30,842.52	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00

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0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$828.14	\$828.14	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$1,954.26	\$1,954.26	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,850.97	\$3,850.97	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,321.01	\$10,321.01	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,196.81	\$2,196.81	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,464.05	\$12,464.05	\$0.00	\$12,464.05
This Month's Payment - sent to Custer County				\$12,464.05
District Totals:				\$403,883.64

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1238 S H Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$31,894.79	\$0.00	\$6,378.95
This Month's Payment - sent to Custer County				\$6,378.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Custer County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Custer County				\$24.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$90.00	\$0.00	\$18.00
This Month's Payment - sent to Custer County				\$18.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$227.29	\$0.00	\$45.45
This Month's Payment - sent to Custer County				\$45.45
Special Education (01-3115)				
ENTITLEMENT	\$972.44	\$972.44	\$0.00	\$194.52
This Month's Payment - sent to Custer County				\$194.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,752.30	\$4,752.30	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$386.26	\$386.26	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$71.93	\$71.93	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,195.95	\$1,195.95	\$0.00	\$0.00
This Month's Payment - sent to Custer County				\$0.00
District Totals:				\$7,269.80

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9692 Big Country Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$10,647.00	\$10,647.00	\$0.00	\$2,129.40
This Month's Payment - sent to Custer County				\$2,129.40
Special Education (82-3233)				
ENTITLEMENT	\$157,199.09	\$157,199.09	\$0.00	\$31,348.49
This Month's Payment - sent to Custer County				\$31,348.49
District Totals:				\$33,477.89

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,769,593.93	\$4,769,593.93	\$0.00	\$953,918.73
Prior year payment adjustment due to audit change in ANB	\$2,262.63	\$2,262.63	\$0.00	\$2,262.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$410,502.69	\$410,502.69	\$0.00	\$82,100.53
Quality Educator Component (82-3234)				
ENTITLEMENT	\$10,647.00	\$10,647.00	\$0.00	\$2,129.40
At Risk Student (01-3112)				
ENTITLEMENT	\$44,845.26	\$44,845.26	\$0.00	\$8,969.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$35,128.80	\$35,128.80	\$0.00	\$7,025.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,830.00	\$25,830.00	\$0.00	\$5,166.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,600.00	\$9,600.00	\$0.00	\$1,920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,988.89	\$33,988.89	\$0.00	\$6,797.77
Special Education (01-3115)				
ENTITLEMENT	\$480,033.14	\$480,033.14	\$0.00	\$96,006.58
Special Education (82-3233)				
ENTITLEMENT	\$157,199.09	\$157,199.09	\$0.00	\$31,348.49
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$8,873.07	\$8,873.07	\$0.00	\$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,262,126.53	\$2,262,126.53	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$670,512.57	\$670,512.57	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,133.18	\$22,133.18	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$245.30	\$245.30	\$0.00	\$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$9.51	\$9.51	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$18,519.85	\$18,519.85	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$269,511.42	\$269,511.42	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$477,044.71	\$477,044.71	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$22,723.75	\$22,723.75	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$12,300.25	\$12,300.25	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$10,316.96	\$10,316.96	\$0.00	\$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$5,920.84	\$5,920.84	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$1,443.45	\$1,443.45	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$10,829.86	\$10,829.86	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$68,175.59	\$68,175.59	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,167.49	\$3,167.49	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$6,844.31	\$6,844.31	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$11,329.44	\$11,329.44	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$33,060.74	\$33,060.74	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,369.86	\$4,369.86	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$33,032.14	\$33,032.14	\$0.00	\$33,032.14
Prior Year TRAN refunds from overpayments.	-\$1,081.86	-\$1,081.86	\$0.00	\$0.00

County Totals

\$1,230,677.05

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Elementary Payment	\$793,315.52
High School Payment	\$403,883.64
K12 Payment	\$0.00
Coop Payment	\$33,477.89
County Payment	\$0.00
This Month's Payment	\$1,230,677.05