



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09

CUSTER COUNTY

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09

CUSTER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	220,155.99	220,155.99	0.00	0.00
This Month's Payment - sent to Custer County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	347,814.91	347,814.91	0.00	0.00
This Month's Payment - sent to Custer County				0.00
County Block Grant (7820)				
ENTITLEMENT	6,980.51	6,980.51	0.00	0.00
This Month's Payment - sent to Custer County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem **District ANB:** EL: 1,069 HS: 0

Located ANB: 1,069

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,425,842.31	2,425,842.31	0.00	485,168.47
Prior year payment adjustment due to audit change in ANB	1,982.09	1,982.09	0.00	0.00
This Month's Payment - sent to Custer County				485,168.47
Quality Educator (01-3111)				
ENTITLEMENT	282,060.32	282,060.32	0.00	56,412.08
This Month's Payment - sent to Custer County				56,412.08
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	36,683.81	36,683.81	0.00	7,336.77
This Month's Payment - sent to Custer County				7,336.77
Indian Education for All (01-3113)				
ENTITLEMENT	21,807.60	21,807.60	0.00	4,361.52
This Month's Payment - sent to Custer County				4,361.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	3,400.00	0.00	680.00
This Month's Payment - sent to Custer County				680.00
Special Education (01-3115)				
ENTITLEMENT	234,136.49	234,136.49	0.00	46,827.29
This Month's Payment - sent to Custer County				46,827.29

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem **District ANB:** EL: 1,069 HS: 0
Located ANB: 1,069

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	8,073.08	8,073.08	0.00	0.00
This Month's Payment - sent to Custer County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	1,276,697.62	1,276,697.62	0.00	0.00
This Month's Payment - sent to Custer County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	328,132.86	328,132.86	0.00	0.00
This Month's Payment - sent to Custer County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,256.67	2,256.67	0.00	0.00
This Month's Payment - sent to Custer County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,868.59	1,868.59	0.00	0.00
This Month's Payment - sent to Custer County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	10,419.21	10,419.21	0.00	0.00
This Month's Payment - sent to Custer County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09 CUSTER COUNTY				
	0172 Miles City Elem		District ANB: EL: 1,069 HS: 0	
			Located ANB: 1,069	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	12,613.84	12,613.84	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,650.25	4,650.25	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,959.25	2,959.25	0.00	2,959.25
This Month's Payment - sent to Custer County				2,959.25
This Month's Payment for District				603,745.38

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09 CUSTER COUNTY

0173 Kircher Elem **District ANB:** EL: 40 HS: 0
Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	94,051.48	94,051.48	0.00	18,810.28
This Month's Payment - sent to Custer County				18,810.28
Quality Educator (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
Indian Education for All (01-3113)				
ENTITLEMENT	816.00	816.00	0.00	163.20
This Month's Payment - sent to Custer County				163.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Custer County				80.00
Special Education (01-3115)				
ENTITLEMENT	6,928.04	6,928.04	0.00	1,385.64
This Month's Payment - sent to Custer County				1,385.64
GTB General Fund (01-3120)				
ENTITLEMENT	2,443.16	2,443.16	0.00	0.00
This Month's Payment - sent to Custer County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09 CUSTER COUNTY

0173 Kircher Elem **District ANB:** EL: 40 HS: 0
Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,618.28	1,618.28	0.00	0.00
This Month's Payment - sent to Custer County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,945.59	7,945.59	0.00	0.00
This Month's Payment - sent to Custer County				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	99.61	99.61	0.00	0.00
This Month's Payment - sent to Custer County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	483.19	483.19	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,652.08	7,652.08	0.00	0.00
This Month's Payment - sent to Custer County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

09		CUSTER COUNTY				
	0173 Kircher Elem	District ANB:	EL:	40	HS:	0
		Located ANB:		40		
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)						
ENTITLEMENT		7,556.88	7,556.88	0.00	7,556.88	
This Month's Payment - sent to Custer County					7,556.88	
This Month's Payment for District						30,429.60

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

09		CUSTER COUNTY			
		0177 Trail Creek Elem		District ANB: EL:	4 HS: 0
				Located ANB:	4
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	6.59	6.59	0.00	0.00	
This Month's Payment - sent to Custer County				0.00	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	0.00	
This Month's Payment - sent to Custer County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	91.72	91.72	0.00	0.00	
This Month's Payment - sent to Custer County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	868.70	868.70	0.00	0.00	
This Month's Payment - sent to Custer County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	911.75	911.75	0.00	911.75	
This Month's Payment - sent to Custer County				911.75	
This Month's Payment for District					5,275.54

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
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*****Final*****

09		CUSTER COUNTY			
		0182 Cottonwood Elem	District ANB:	EL: 6	HS: 0
			Located ANB:	6	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)					
	ENTITLEMENT	500.00	500.00	0.00	0.00
	This Month's Payment - sent to Custer County				0.00
Technology Fund (28-3281)					
	ENTITLEMENT	111.91	111.91	0.00	0.00
	This Month's Payment - sent to Custer County				0.00
Transportation 1st Semester (10-3210)					
	ENTITLEMENT	1,257.73	1,257.73	0.00	0.00
	This Month's Payment - sent to Custer County				0.00
Transportation 2nd Semester (10-3210)					
	ENTITLEMENT	1,499.75	1,499.75	0.00	1,499.75
	This Month's Payment - sent to Custer County				1,499.75
	This Month's Payment for District				6,770.56

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09 CUSTER COUNTY

0187 Kinsey Elem

District ANB: EL: 76 HS: 0
Located ANB: 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	169,756.30	169,756.30	0.00	33,951.26
Prior year payment adjustment due to audit change in ANB	-2,039.39	-2,039.39	0.00	0.00
This Month's Payment - sent to Custer County				33,951.26
Quality Educator (01-3111)				
ENTITLEMENT	15,210.00	15,210.00	0.00	3,042.00
This Month's Payment - sent to Custer County				3,042.00
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	221.44	221.44	0.00	44.32
This Month's Payment - sent to Custer County				44.32
Indian Education for All (01-3113)				
ENTITLEMENT	1,550.40	1,550.40	0.00	310.08
This Month's Payment - sent to Custer County				310.08
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
Special Education (01-3115)				
ENTITLEMENT	11,003.80	11,003.80	0.00	2,200.76
This Month's Payment - sent to Custer County				2,200.76

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

09 CUSTER COUNTY

0187 Kinsey Elem

District ANB: EL: 76 HS: 0
Located ANB: 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	89,009.68	89,009.68	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-1,106.28	-1,106.28	0.00	0.00
This Month's Payment - sent to Custer County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,235.83	12,235.83	0.00	0.00
This Month's Payment - sent to Custer County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,369.95	1,369.95	0.00	0.00
This Month's Payment - sent to Custer County				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	62.95	62.95	0.00	0.00
This Month's Payment - sent to Custer County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	740.75	740.75	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	850.10	850.10	0.00	0.00
This Month's Payment - sent to Custer County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

09 CUSTER COUNTY

0187 Kinsey Elem

District ANB: EL: 76 HS: 0
Located ANB: 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,484.96	8,484.96	0.00	0.00
Entitlement adjustment after CY March payment	132.30	132.30	0.00	132.30
ADJUSTED ENTITLEMENT	8,617.26	8,617.26	0.00	132.30
This Month's Payment - sent to Custer County				132.30
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,689.72	8,689.72	0.00	8,689.72
This Month's Payment - sent to Custer County				8,689.72
This Month's Payment for District				48,410.44

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

09 CUSTER COUNTY

0189 S Y Elem

District ANB: EL: 5 HS: 0
Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	20,338.50	20,338.50	0.00	4,067.70
This Month's Payment - sent to Custer County				4,067.70
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
Special Education (01-3115)				
ENTITLEMENT	743.50	743.50	0.00	148.70
This Month's Payment - sent to Custer County				148.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,532.46	2,532.46	0.00	0.00
This Month's Payment - sent to Custer County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	94.71	94.71	0.00	0.00
This Month's Payment - sent to Custer County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09		CUSTER COUNTY		
	0189 S Y Elem	District ANB:	EL:	5 HS: 0
		Located ANB:	5	
		Total Due	Paid Thru June	Remaining Balance Due
				Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	145.25	145.25	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	143.33	143.33	0.00	143.33
This Month's Payment - sent to Custer County				143.33
This Month's Payment for District				4,380.13

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S **District ANB:** EL: 0 HS: 637
Located ANB: 637

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,782,606.95	1,782,606.95	0.00	356,521.35
This Month's Payment - sent to Custer County				356,521.35
Quality Educator (01-3111)				
ENTITLEMENT	136,862.62	136,862.62	0.00	27,372.54
This Month's Payment - sent to Custer County				27,372.54
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	11,229.45	11,229.45	0.00	2,245.85
This Month's Payment - sent to Custer County				2,245.85
Indian Education for All (01-3113)				
ENTITLEMENT	12,994.80	12,994.80	0.00	2,598.96
This Month's Payment - sent to Custer County				2,598.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00
This Month's Payment - sent to Custer County				480.00
Special Education (01-3115)				
ENTITLEMENT	165,886.92	165,886.92	0.00	33,177.40
This Month's Payment - sent to Custer County				33,177.40

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S **District ANB:** EL: 0 HS: 637
Located ANB: 637

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	853,022.50	853,022.50	0.00	0.00
This Month's Payment - sent to Custer County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	159,878.92	159,878.92	0.00	0.00
This Month's Payment - sent to Custer County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,332.27	2,332.27	0.00	0.00
This Month's Payment - sent to Custer County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,975.48	4,975.48	0.00	0.00
This Month's Payment - sent to Custer County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	6,208.64	6,208.64	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	9,022.85	9,022.85	0.00	0.00
This Month's Payment - sent to Custer County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S **District ANB:** EL: 0 HS: 637
Located ANB: 637

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,461.23	14,461.23	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,437.88	14,437.88	0.00	14,437.88
This Month's Payment - sent to Custer County				14,437.88
This Month's Payment for District				436,833.98

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09

CUSTER COUNTY
1232 Twin Buttes Elem

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,134.42	3,134.42	0.00	0.00
This Month's Payment - sent to Custer County				0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	376.45	376.45	0.00	0.00
This Month's Payment - sent to Custer County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

09 CUSTER COUNTY

1238 S H Elem

District ANB: EL: 7 HS: 0
Located ANB: 7

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	24,553.62	24,553.62	0.00	4,910.74
This Month's Payment - sent to Custer County				4,910.74
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
Special Education (01-3115)				
ENTITLEMENT	743.50	743.50	0.00	148.70
This Month's Payment - sent to Custer County				148.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,767.88	3,767.88	0.00	0.00
This Month's Payment - sent to Custer County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Custer County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	113.79	113.79	0.00	0.00
This Month's Payment - sent to Custer County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

09		CUSTER COUNTY			
	1238 S H Elem	District ANB:	EL:	7 HS:	0
		Located ANB:		7	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)					
ENTITLEMENT	677.60	677.60	0.00	0.00	
This Month's Payment - sent to Custer County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	707.18	707.18	0.00	707.18	
This Month's Payment - sent to Custer County				707.18	
This Month's Payment for District					5,795.18

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

09

CUSTER COUNTY
9692 Big Country Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	14,601.60	14,601.60	0.00	2,920.32
This Month's Payment - sent to Custer County				2,920.32
Special Education (82-3233)				
ENTITLEMENT	151,548.03	151,548.03	0.00	30,309.63
This Month's Payment - sent to Custer County				30,309.63
This Month's Payment for District				33,229.95

* Entitlement has been recalculated

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