



**Payment Report
FY2009-10
August Payment**

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem **District ANB:** EL: 174 HS: 0

Located ANB: 174

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	442,251.52	44,225.15	398,026.37	44,225.15
This Month's Payment - sent to Chouteau County				44,225.15
Quality Educator (01-3111)				
ENTITLEMENT	46,061.96	4,606.20	41,455.76	4,606.20
This Month's Payment - sent to Chouteau County				4,606.20
Indian Education for All (01-3113)				
ENTITLEMENT	3,549.60	354.96	3,194.64	354.96
This Month's Payment - sent to Chouteau County				354.96
Special Education (01-3115)				
ENTITLEMENT	34,160.64	3,416.06	30,744.58	3,416.06
This Month's Payment - sent to Chouteau County				3,416.06
Technology Fund (28-3281)				
ENTITLEMENT	1,136.61	1,136.61	0.00	1,136.61
This Month's Payment - sent to Chouteau County				1,136.61
This Month's Payment for District				53,738.98

* Entitlement has been recalculated

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FY2009-10
August Payment

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08 CHOUTEAU COUNTY

0134 Fort Benton H S

District ANB: EL: 0 HS: 119

Located ANB: 119

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	441,363.11	44,136.31	397,226.80	44,136.31
This Month's Payment - sent to Chouteau County				44,136.31
Quality Educator (01-3111)				
ENTITLEMENT	35,363.25	3,536.33	31,826.92	3,536.33
This Month's Payment - sent to Chouteau County				3,536.33
Indian Education for All (01-3113)				
ENTITLEMENT	2,427.60	242.76	2,184.84	242.76
This Month's Payment - sent to Chouteau County				242.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Chouteau County				40.00
Special Education (01-3115)				
ENTITLEMENT	27,978.59	2,797.86	25,180.73	2,797.86
This Month's Payment - sent to Chouteau County				2,797.86
Technology Fund (28-3281)				
ENTITLEMENT	1,107.67	1,107.67	0.00	1,107.67
This Month's Payment - sent to Chouteau County				1,107.67

* Entitlement has been recalculated

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August Payment**

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08		CHOUTEAU COUNTY			
0134 Fort Benton H S		District ANB:	EL: 0	HS: 119	
		Located ANB:	119		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					51,860.93
0137 Big Sandy Elem		District ANB:	EL: 116	HS: 0	
		Located ANB:	116		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		305,297.88	30,529.79	274,768.09	30,529.79
This Month's Payment - sent to Chouteau County					30,529.79
Quality Educator (01-3111)					
ENTITLEMENT		32,217.82	3,221.78	28,996.04	3,221.78
This Month's Payment - sent to Chouteau County					3,221.78
Indian Education for All (01-3113)					
ENTITLEMENT		2,366.40	236.64	2,129.76	236.64
This Month's Payment - sent to Chouteau County					236.64
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Chouteau County					180.00

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY

0137 Big Sandy Elem **District ANB:** EL: 116 HS: 0

Located ANB: 116

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	17,373.32	1,737.33	15,635.99	1,737.33
This Month's Payment - sent to Chouteau County				1,737.33
Technology Fund (28-3281)				
ENTITLEMENT	776.27	776.27	0.00	776.27
This Month's Payment - sent to Chouteau County				776.27
This Month's Payment for District				36,681.81

0138 Big Sandy H S **District ANB:** EL: 0 HS: 63

Located ANB: 63

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	286,846.83	28,684.68	258,162.15	28,684.68
This Month's Payment - sent to Chouteau County				28,684.68
Quality Educator (01-3111)				
ENTITLEMENT	24,141.31	2,414.13	21,727.18	2,414.13
This Month's Payment - sent to Chouteau County				2,414.13

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY

0138 Big Sandy H S **District ANB:** EL: 0 HS: 63

Located ANB: 63

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,285.20	128.52	1,156.68	128.52
This Month's Payment - sent to Chouteau County				128.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Chouteau County				40.00
Special Education (01-3115)				
ENTITLEMENT	9,854.67	985.47	8,869.20	985.47
This Month's Payment - sent to Chouteau County				985.47
Technology Fund (28-3281)				
ENTITLEMENT	705.74	705.74	0.00	705.74
This Month's Payment - sent to Chouteau County				705.74
This Month's Payment for District				32,958.54

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY

0144 Warrick Elem **District ANB:** EL: 6 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	23,118.39	2,311.84	20,806.55	2,311.84
This Month's Payment - sent to Chouteau County				2,311.84
Quality Educator (01-3111)				
ENTITLEMENT	3,108.92	310.89	2,798.03	310.89
This Month's Payment - sent to Chouteau County				310.89
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	12.24	110.16	12.24
This Month's Payment - sent to Chouteau County				12.24
Special Education (01-3115)				
ENTITLEMENT	449.31	44.93	404.38	44.93
This Month's Payment - sent to Chouteau County				44.93
Technology Fund (28-3281)				
ENTITLEMENT	57.70	57.70	0.00	57.70
This Month's Payment - sent to Chouteau County				57.70
This Month's Payment for District				2,737.60

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY

0145 Highwood Elem **District ANB:** EL: 60 HS: 0

Located ANB: 60

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	178,563.89	17,856.39	160,707.50	17,856.39
This Month's Payment - sent to Chouteau County				17,856.39
Quality Educator (01-3111)				
ENTITLEMENT	23,493.37	2,349.34	21,144.03	2,349.34
This Month's Payment - sent to Chouteau County				2,349.34
Indian Education for All (01-3113)				
ENTITLEMENT	1,224.00	122.40	1,101.60	122.40
This Month's Payment - sent to Chouteau County				122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Chouteau County				40.00
Special Education (01-3115)				
ENTITLEMENT	8,993.90	899.39	8,094.51	899.39
This Month's Payment - sent to Chouteau County				899.39
Technology Fund (28-3281)				
ENTITLEMENT	456.53	456.53	0.00	456.53
This Month's Payment - sent to Chouteau County				456.53

* Entitlement has been recalculated

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August Payment**

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08		CHOUTEAU COUNTY			
0145 Highwood Elem		District ANB:	EL: 60	HS: 0	
		Located ANB:	60		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					21,724.05
0146 Highwood H S		District ANB:	EL: 0	HS: 41	
		Located ANB:	41		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		225,952.24	22,595.22	203,357.02	22,595.22
This Month's Payment - sent to Chouteau County					22,595.22
Quality Educator (01-3111)					
ENTITLEMENT		16,125.64	1,612.56	14,513.08	1,612.56
This Month's Payment - sent to Chouteau County					1,612.56
Indian Education for All (01-3113)					
ENTITLEMENT		836.40	83.64	752.76	83.64
This Month's Payment - sent to Chouteau County					83.64
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		200.00	20.00	180.00	20.00
This Month's Payment - sent to Chouteau County					20.00

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY

0146 Highwood H S **District ANB:** EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	7,817.65	781.77	7,035.88	781.77
This Month's Payment - sent to Chouteau County				781.77
Technology Fund (28-3281)				
ENTITLEMENT	551.80	551.80	0.00	551.80
This Month's Payment - sent to Chouteau County				551.80
This Month's Payment for District				25,644.99

0153 Geraldine Elem **District ANB:** EL: 66 HS: 0

Located ANB: 66

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	194,608.16	19,460.82	175,147.34	19,460.82
This Month's Payment - sent to Chouteau County				19,460.82
Quality Educator (01-3111)				
ENTITLEMENT	24,694.96	2,469.50	22,225.46	2,469.50
This Month's Payment - sent to Chouteau County				2,469.50

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY

0153 Geraldine Elem **District ANB:** EL: 66 HS: 0
Located ANB: 66

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,346.40	134.64	1,211.76	134.64
This Month's Payment - sent to Chouteau County				134.64
Special Education (01-3115)				
ENTITLEMENT	13,351.25	1,335.13	12,016.12	1,335.13
This Month's Payment - sent to Chouteau County				1,335.13
Technology Fund (28-3281)				
ENTITLEMENT	502.31	502.31	0.00	502.31
This Month's Payment - sent to Chouteau County				502.31
This Month's Payment for District				23,902.40

0154 Geraldine H S **District ANB:** EL: 0 HS: 39
Located ANB: 39

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	220,411.01	22,041.10	198,369.91	22,041.10
This Month's Payment - sent to Chouteau County				22,041.10

* Entitlement has been recalculated

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**Payment Report
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August Payment**

*****Final*****

08 CHOUTEAU COUNTY

0159 Carter Elem

District ANB: EL: 10 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	31,800.03	3,180.00	28,620.03	3,180.00
This Month's Payment - sent to Chouteau County				3,180.00
Quality Educator (01-3111)				
ENTITLEMENT	3,108.92	310.89	2,798.03	310.89
This Month's Payment - sent to Chouteau County				310.89
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	20.40	183.60	20.40
This Month's Payment - sent to Chouteau County				20.40
Special Education (01-3115)				
ENTITLEMENT	1,497.70	149.77	1,347.93	149.77
This Month's Payment - sent to Chouteau County				149.77
Technology Fund (28-3281)				
ENTITLEMENT	79.64	79.64	0.00	79.64
This Month's Payment - sent to Chouteau County				79.64
This Month's Payment for District				3,740.70

* Entitlement has been recalculated

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**Payment Report
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August Payment**

*****Final*****

08 CHOUTEAU COUNTY

0161 Knees Elem

District ANB: EL: 17 HS: 0
Located ANB: 17

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	46,989.44	4,698.94	42,290.50	4,698.94
This Month's Payment - sent to Chouteau County				4,698.94
Quality Educator (01-3111)				
ENTITLEMENT	6,150.92	615.09	5,535.83	615.09
This Month's Payment - sent to Chouteau County				615.09
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	34.68	312.12	34.68
This Month's Payment - sent to Chouteau County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,546.09	254.61	2,291.48	254.61
This Month's Payment - sent to Chouteau County				254.61
Technology Fund (28-3281)				
ENTITLEMENT	120.37	120.37	0.00	120.37
This Month's Payment - sent to Chouteau County				120.37
This Month's Payment for District				5,723.69

* Entitlement has been recalculated

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August Payment**

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08 CHOUTEAU COUNTY

0171 Benton Lake Elem **District ANB:** EL: 8 HS: 0

Located ANB: 8

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	13,729.70	1,372.97	12,356.73	1,372.97
This Month's Payment - sent to Chouteau County				1,372.97
Quality Educator (01-3111)				
ENTITLEMENT	3,108.92	310.89	2,798.03	310.89
This Month's Payment - sent to Chouteau County				310.89
Indian Education for All (01-3113)				
ENTITLEMENT	163.20	16.32	146.88	16.32
This Month's Payment - sent to Chouteau County				16.32
Special Education (01-3115)				
ENTITLEMENT	1,048.39	104.84	943.55	104.84
This Month's Payment - sent to Chouteau County				104.84
Technology Fund (28-3281)				
ENTITLEMENT	68.81	68.81	0.00	68.81
This Month's Payment - sent to Chouteau County				68.81
This Month's Payment for District				1,873.83

* Entitlement has been recalculated

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August Payment

*****Final*****

08 **CHOUTEAU COUNTY**
9871 Chouteau Co Joint Service

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	5,779.80	577.98	5,201.82	577.98
This Month's Payment - sent to Chouteau County				577.98
Special Education (82-3233)				
ENTITLEMENT	54,526.45	5,452.65	49,073.80	5,452.65
This Month's Payment - sent to Chouteau County				5,452.65
This Month's Payment for District				6,030.63

* Entitlement has been recalculated

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August Payment**

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08 CHOUTEAU COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	2,410,932.20	241,093.21	2,169,838.99	241,093.21	241,093.21
Quality Educator (01-3111) ENTITLEMENT	233,735.09	23,373.51	210,361.58	23,373.51	23,373.51
Quality Educator (82-3234) ENTITLEMENT	5,779.80	577.98	5,201.82	577.98	577.98
Indian Education for All (01-3113) ENTITLEMENT	14,667.60	1,466.76	13,200.84	1,466.76	1,466.76
American Indian Achievement Gap (01-3114) ENTITLEMENT	3,200.00	320.00	2,880.00	320.00	320.00



**Payment Report
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August Payment**

*****Final*****

08 CHOUTEAU COUNTY

County Summary

District ANB: EL: 457 HS: 262 K12: 0
County ANB: EL: 441 HS: 262 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	133,617.72	13,361.78	120,255.94	13,361.78	
					13,361.78
Special Education (82-3233)					
ENTITLEMENT	54,526.45	5,452.65	49,073.80	5,452.65	
					5,452.65
Technology Fund (28-3281)					
ENTITLEMENT	6,103.75	6,103.75	0.00	6,103.75	
					6,103.75
Elementary Payment					150,123.06
High School Payment					135,595.95
K12 Payment					0.00
Coop Payment					6,030.63
County Payment					0.00
This Month's Payment					291,749.64