

Payment Report
September Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$484,876.94	\$96,975.38	\$387,901.56	\$48,487.69
This Month's Payment - sent to Chouteau County				<u>\$48,487.69</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,877.45	\$10,175.50	\$40,701.95	\$5,087.75
This Month's Payment - sent to Chouteau County				<u>\$5,087.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,623.22	\$1,324.64	\$5,298.58	\$662.32
This Month's Payment - sent to Chouteau County				<u>\$662.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,896.40	\$779.28	\$3,117.12	\$389.64
This Month's Payment - sent to Chouteau County				<u>\$389.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,947.02	\$9,189.40	\$36,757.62	\$4,594.70
This Month's Payment - sent to Chouteau County				<u>\$4,594.70</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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08 CHOUTEAU COUNTY

This Month's Payment for Fort Benton Elem

\$59,322.10

Payment Report
September Payment
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08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$410,921.74	\$82,184.34	\$328,737.40	\$41,092.17
This Month's Payment - sent to Chouteau County				<u>\$41,092.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$35,743.50	\$7,148.70	\$28,594.80	\$3,574.35
This Month's Payment - sent to Chouteau County				<u>\$3,574.35</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,673.65	\$534.74	\$2,138.91	\$267.37
This Month's Payment - sent to Chouteau County				<u>\$267.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,142.00	\$428.40	\$1,713.60	\$214.20
This Month's Payment - sent to Chouteau County				<u>\$214.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,402.76	\$4,680.56	\$18,722.20	\$2,340.28
This Month's Payment - sent to Chouteau County				<u>\$2,340.28</u>



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08 CHOUTEAU COUNTY

This Month's Payment for Fort Benton H S

\$47,588.37

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September Payment
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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$297,306.40	\$59,461.28	\$237,845.12	\$29,730.64
This Month's Payment - sent to Chouteau County				<u>\$29,730.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$37,726.88	\$7,545.38	\$30,181.50	\$3,772.69
This Month's Payment - sent to Chouteau County				<u>\$3,772.69</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,275.20	\$855.04	\$3,420.16	\$427.52
This Month's Payment - sent to Chouteau County				<u>\$427.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,264.40	\$452.88	\$1,811.52	\$226.44
This Month's Payment - sent to Chouteau County				<u>\$226.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Chouteau County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,711.05	\$3,342.22	\$13,368.83	\$1,671.11
This Month's Payment - sent to Chouteau County				<u>\$1,671.11</u>



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08 CHOUTEAU COUNTY

This Month's Payment for Big Sandy Elem

\$35,948.40

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September Payment
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08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$267,220.85	\$53,444.18	\$213,776.67	\$26,722.09
This Month's Payment - sent to Chouteau County				<u>\$26,722.09</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,086.33	\$4,017.26	\$16,069.07	\$2,008.63
This Month's Payment - sent to Chouteau County				<u>\$2,008.63</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,690.70	\$538.14	\$2,152.56	\$269.07
This Month's Payment - sent to Chouteau County				<u>\$269.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$220.32	\$881.28	\$110.16
This Month's Payment - sent to Chouteau County				<u>\$110.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,929.72	\$2,985.94	\$11,943.78	\$1,492.97
This Month's Payment - sent to Chouteau County				<u>\$1,492.97</u>



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08 CHOUTEAU COUNTY

This Month's Payment for Big Sandy H S

\$30,642.92

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September Payment
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08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$182,783.40	\$36,556.68	\$146,226.72	\$18,278.34
This Month's Payment - sent to Chouteau County				<u>\$18,278.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,774.87	\$5,154.98	\$20,619.89	\$2,577.49
This Month's Payment - sent to Chouteau County				<u>\$2,577.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,428.42	\$485.68	\$1,942.74	\$242.84
This Month's Payment - sent to Chouteau County				<u>\$242.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$244.80	\$979.20	\$122.40
This Month's Payment - sent to Chouteau County				<u>\$122.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,896.80	\$2,179.36	\$8,717.44	\$1,089.68
This Month's Payment - sent to Chouteau County				<u>\$1,089.68</u>



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08 CHOUTEAU COUNTY

This Month's Payment for Highwood Elem

\$22,410.75

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September Payment
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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$210,708.87	\$42,141.78	\$168,567.09	\$21,070.89
This Month's Payment - sent to Chouteau County				<u>\$21,070.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$16,201.69	\$3,240.34	\$12,961.35	\$1,620.17
This Month's Payment - sent to Chouteau County				<u>\$1,620.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$808.54	\$161.70	\$646.84	\$80.85
This Month's Payment - sent to Chouteau County				<u>\$80.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$138.72	\$554.88	\$69.36
This Month's Payment - sent to Chouteau County				<u>\$69.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,939.46	\$1,787.90	\$7,151.56	\$893.95
This Month's Payment - sent to Chouteau County				<u>\$893.95</u>



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08 CHOUTEAU COUNTY

This Month's Payment for Highwood H S

\$23,775.22

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September Payment
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08 CHOUTEAU COUNTY

0153 Geraldine Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,268.18	\$40,853.64	\$163,414.54	\$20,426.82
This Month's Payment - sent to Chouteau County				<u>\$20,426.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,680.56	\$5,136.12	\$20,544.44	\$2,568.06
This Month's Payment - sent to Chouteau County				<u>\$2,568.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,787.40	\$757.48	\$3,029.92	\$378.74
This Month's Payment - sent to Chouteau County				<u>\$378.74</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,428.00	\$285.60	\$1,142.40	\$142.80
This Month's Payment - sent to Chouteau County				<u>\$142.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,387.95	\$2,077.60	\$8,310.35	\$1,038.80
This Month's Payment - sent to Chouteau County				<u>\$1,038.80</u>
This Month's Payment for Geraldine Elem				<u>\$24,555.22</u>

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08 CHOUTEAU COUNTY

0154 Geraldine H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$224,845.25	\$44,969.06	\$179,876.19	\$22,484.53
This Month's Payment - sent to Chouteau County				<u>\$22,484.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,557.84	\$4,111.56	\$16,446.28	\$2,055.78
This Month's Payment - sent to Chouteau County				<u>\$2,055.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,654.79	\$330.96	\$1,323.83	\$165.48
This Month's Payment - sent to Chouteau County				<u>\$165.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$159.12	\$636.48	\$79.56
This Month's Payment - sent to Chouteau County				<u>\$79.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,784.55	\$1,356.92	\$5,427.63	\$678.46
This Month's Payment - sent to Chouteau County				<u>\$678.46</u>
This Month's Payment for Geraldine H S				<u>\$25,463.81</u>



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08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,006.17	\$2,801.24	\$11,204.93	\$1,400.62
This Month's Payment - sent to Chouteau County				<u>\$1,400.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$621.78	\$2,487.14	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Chouteau County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$150.56	\$602.19	\$75.28
This Month's Payment - sent to Chouteau County				<u>\$75.28</u>
This Month's Payment for Carter Elem				<u>\$1,803.11</u>

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08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,789.56	\$11,357.92	\$45,431.64	\$5,678.96
This Month's Payment - sent to Chouteau County				<u>\$5,678.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,142.39	\$628.48	\$2,513.91	\$314.24
This Month's Payment - sent to Chouteau County				<u>\$314.24</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$85.68	\$342.72	\$42.84
This Month's Payment - sent to Chouteau County				<u>\$42.84</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,161.55	\$632.32	\$2,529.23	\$316.16
This Month's Payment - sent to Chouteau County				<u>\$316.16</u>
This Month's Payment for Knees Elem				<u>\$6,352.20</u>

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08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,296.01	\$8,259.20	\$33,036.81	\$4,129.60
This Month's Payment - sent to Chouteau County				<u>\$4,129.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$621.78	\$2,487.14	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$57.12	\$228.48	\$28.56
This Month's Payment - sent to Chouteau County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,107.70	\$421.54	\$1,686.16	\$210.77
This Month's Payment - sent to Chouteau County				<u>\$210.77</u>
This Month's Payment for Benton Lake Elem				<u>\$4,679.82</u>



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08 CHOUTEAU COUNTY

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$5,703.75	\$1,140.76	\$4,562.99	\$570.38
This Month's Payment - sent to Chouteau County				<u>\$570.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$58,078.10	\$11,615.62	\$46,462.48	\$5,807.81
This Month's Payment - sent to Chouteau County				<u>\$5,807.81</u>
This Month's Payment for Chouteau Co Joint Service				<u>\$6,378.19</u>
Districts' Totals	<u>\$2,889,200.60</u>	<u>\$577,840.22</u>	<u>\$2,311,360.38</u>	<u>\$288,920.11</u>

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08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,395,023.37	\$479,004.70	\$1,916,018.67	\$239,502.35	\$239,502.35
Quality Educator (01-3111)					
ENTITLEMENT	\$242,009.35	\$48,401.88	\$193,607.47	\$24,200.94	\$24,200.94
Quality Educator (82-3234)					
ENTITLEMENT	\$5,703.75	\$1,140.76	\$4,562.99	\$570.38	\$570.38
At Risk Student (01-3112)					
ENTITLEMENT	\$24,941.92	\$4,988.38	\$19,953.54	\$2,494.19	\$2,494.19
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,422.80	\$2,884.56	\$11,538.24	\$1,442.28	\$1,442.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,000.00	\$1,000.00	\$4,000.00	\$500.00	\$500.00

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08 CHOUTEAU COUNTY

Special Education (01-3115)

ENTITLEMENT	\$144,021.31	\$28,804.32	\$115,216.99	\$14,402.16	
					\$14,402.16

Special Education (82-3233)

ENTITLEMENT	\$58,078.10	\$11,615.62	\$46,462.48	\$5,807.81	
					\$5,807.81

County Totals

<u>\$2,889,200.60</u>	<u>\$577,840.22</u>	<u>\$2,311,360.38</u>	<u>\$288,920.11</u>
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Elementary Payment	\$155,071.60
High School Payment	\$127,470.32
K12 Payment	\$0.00
Coop Payment	\$6,378.19
County Payment	\$0.00
This Month's Payment	\$288,920.11