

**Payment Report**  
**October Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$484,876.94	\$145,463.07	\$339,413.87	\$48,487.69
This Month's Payment - sent to Chouteau County				<u>\$48,487.69</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$50,877.45	\$15,263.25	\$35,614.20	\$5,087.75
This Month's Payment - sent to Chouteau County				<u>\$5,087.75</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,623.22	\$1,986.96	\$4,636.26	\$662.32
This Month's Payment - sent to Chouteau County				<u>\$662.32</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,896.40	\$1,168.92	\$2,727.48	\$389.64
This Month's Payment - sent to Chouteau County				<u>\$389.64</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,947.02	\$13,784.10	\$32,162.92	\$4,594.70
This Month's Payment - sent to Chouteau County				<u>\$4,594.70</u>



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**08 CHOUTEAU COUNTY**

This Month's Payment for Fort Benton Elem

\$59,322.10

**Payment Report**  
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**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0134 Fort Benton H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$410,921.74	\$123,276.51	\$287,645.23	\$41,092.17
This Month's Payment - sent to Chouteau County				<u>\$41,092.17</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,743.50	\$10,723.05	\$25,020.45	\$3,574.35
This Month's Payment - sent to Chouteau County				<u>\$3,574.35</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,673.65	\$802.11	\$1,871.54	\$267.37
This Month's Payment - sent to Chouteau County				<u>\$267.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,142.00	\$642.60	\$1,499.40	\$214.20
This Month's Payment - sent to Chouteau County				<u>\$214.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,402.76	\$7,020.84	\$16,381.92	\$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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**08 CHOUTEAU COUNTY**

**0137 Big Sandy Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$297,306.40	\$89,191.92	\$208,114.48	\$29,730.64
This Month's Payment - sent to Chouteau County				<u>\$29,730.64</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$37,726.88	\$11,318.07	\$26,408.81	\$3,772.69
This Month's Payment - sent to Chouteau County				<u>\$3,772.69</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,275.20	\$1,282.56	\$2,992.64	\$427.52
This Month's Payment - sent to Chouteau County				<u>\$427.52</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,264.40	\$679.32	\$1,585.08	\$226.44
This Month's Payment - sent to Chouteau County				<u>\$226.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Chouteau County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,711.05	\$5,013.33	\$11,697.72	\$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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**08 CHOUTEAU COUNTY**

**0138 Big Sandy H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$267,220.85	\$80,166.27	\$187,054.58	\$26,722.09
This Month's Payment - sent to Chouteau County				<u>\$26,722.09</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,086.33	\$6,025.89	\$14,060.44	\$2,008.63
This Month's Payment - sent to Chouteau County				<u>\$2,008.63</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,690.70	\$807.21	\$1,883.49	\$269.07
This Month's Payment - sent to Chouteau County				<u>\$269.07</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,101.60	\$330.48	\$771.12	\$110.16
This Month's Payment - sent to Chouteau County				<u>\$110.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,929.72	\$4,478.91	\$10,450.81	\$1,492.97
This Month's Payment - sent to Chouteau County				<u>\$1,492.97</u>



**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0138 Big Sandy H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$12,338.08	\$12,338.08	\$0.00	\$12,338.08
This Month's Payment - sent to Chouteau County				<u>\$12,338.08</u>
This Month's Payment for Big Sandy H S				<u>\$42,981.00</u>

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**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0145 Highwood Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$182,783.40	\$54,835.02	\$127,948.38	\$18,278.34
This Month's Payment - sent to Chouteau County				<u>\$18,278.34</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,774.87	\$7,732.47	\$18,042.40	\$2,577.49
This Month's Payment - sent to Chouteau County				<u>\$2,577.49</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,428.42	\$728.52	\$1,699.90	\$242.84
This Month's Payment - sent to Chouteau County				<u>\$242.84</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,224.00	\$367.20	\$856.80	\$122.40
This Month's Payment - sent to Chouteau County				<u>\$122.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,896.80	\$3,269.04	\$7,627.76	\$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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**08 CHOUTEAU COUNTY**

**0146 Highwood H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$210,708.87	\$63,212.67	\$147,496.20	\$21,070.89
This Month's Payment - sent to Chouteau County				<u>\$21,070.89</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$16,201.69	\$4,860.51	\$11,341.18	\$1,620.17
This Month's Payment - sent to Chouteau County				<u>\$1,620.17</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$808.54	\$242.55	\$565.99	\$80.85
This Month's Payment - sent to Chouteau County				<u>\$80.85</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$693.60	\$208.08	\$485.52	\$69.36
This Month's Payment - sent to Chouteau County				<u>\$69.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,939.46	\$2,681.85	\$6,257.61	\$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

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0153 Geraldine Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$204,268.18	\$61,280.46	\$142,987.72	\$20,426.82
This Month's Payment - sent to Chouteau County				<u>\$20,426.82</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,680.56	\$7,704.18	\$17,976.38	\$2,568.06
This Month's Payment - sent to Chouteau County				<u>\$2,568.06</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,787.40	\$1,136.22	\$2,651.18	\$378.74
This Month's Payment - sent to Chouteau County				<u>\$378.74</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,428.00	\$428.40	\$999.60	\$142.80
This Month's Payment - sent to Chouteau County				<u>\$142.80</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,387.95	\$3,116.40	\$7,271.55	\$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>

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0154 Geraldine H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$224,845.25	\$67,453.59	\$157,391.66	\$22,484.53
This Month's Payment - sent to Chouteau County				<u>\$22,484.53</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,557.84	\$6,167.34	\$14,390.50	\$2,055.78
This Month's Payment - sent to Chouteau County				<u>\$2,055.78</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,654.79	\$496.44	\$1,158.35	\$165.48
This Month's Payment - sent to Chouteau County				<u>\$165.48</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$795.60	\$238.68	\$556.92	\$79.56
This Month's Payment - sent to Chouteau County				<u>\$79.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,784.55	\$2,035.38	\$4,749.17	\$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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**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0159 Carter Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,006.17	\$4,201.86	\$9,804.31	\$1,400.62
This Month's Payment - sent to Chouteau County				<u>\$1,400.62</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,108.92	\$932.67	\$2,176.25	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Chouteau County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$225.84	\$526.91	\$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>

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0161 Knees Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$56,789.56	\$17,036.88	\$39,752.68	\$5,678.96
This Month's Payment - sent to Chouteau County				<u>\$5,678.96</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,142.39	\$942.72	\$2,199.67	\$314.24
This Month's Payment - sent to Chouteau County				<u>\$314.24</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$428.40	\$128.52	\$299.88	\$42.84
This Month's Payment - sent to Chouteau County				<u>\$42.84</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,161.55	\$948.48	\$2,213.07	\$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>

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0171 Benton Lake Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,296.01	\$12,388.80	\$28,907.21	\$4,129.60
This Month's Payment - sent to Chouteau County				<u>\$4,129.60</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,108.92	\$932.67	\$2,176.25	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$85.68	\$199.92	\$28.56
This Month's Payment - sent to Chouteau County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,107.70	\$632.31	\$1,475.39	\$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>



**Payment Report**  
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**08 CHOUTEAU COUNTY**

**9871 Chouteau Co Joint Service**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$5,703.75	\$1,711.14	\$3,992.61	\$570.38
This Month's Payment - sent to Chouteau County				<u>\$570.38</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$58,078.10	\$17,423.43	\$40,654.67	\$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>
<b>Districts' Totals</b>	<u>\$2,901,538.68</u>	<u>\$879,098.41</u>	<u>\$2,022,440.27</u>	<u>\$301,258.19</u>

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,395,023.37	\$718,507.05	\$1,676,516.32	\$239,502.35	\$239,502.35
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$242,009.35	\$72,602.82	\$169,406.53	\$24,200.94	\$24,200.94
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$5,703.75	\$1,711.14	\$3,992.61	\$570.38	\$570.38
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$24,941.92	\$7,482.57	\$17,459.35	\$2,494.19	\$2,494.19
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$14,422.80	\$4,326.84	\$10,095.96	\$1,442.28	\$1,442.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,000.00	\$1,500.00	\$3,500.00	\$500.00	\$500.00



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**08 CHOUTEAU COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$144,021.31	\$43,206.48	\$100,814.83	\$14,402.16	\$14,402.16
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**Special Education (82-3233)**

ENTITLEMENT	\$58,078.10	\$17,423.43	\$40,654.67	\$5,807.81	\$5,807.81
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**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$12,338.08	\$12,338.08	\$0.00	\$12,338.08	\$12,338.08
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**County Totals**

<u>\$2,901,538.68</u>	<u>\$879,098.41</u>	<u>\$2,022,440.27</u>	<u>\$301,258.19</u>
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<b>Elementary Payment</b>	\$155,071.60
<b>High School Payment</b>	\$139,808.40
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$6,378.19
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$301,258.19</u>