

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$484,876.94	\$193,950.76	\$290,926.18	\$48,487.69
This Month's Payment - sent to Chouteau County				<u>\$48,487.69</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,877.45	\$20,351.00	\$30,526.45	\$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	\$2,649.28	\$3,973.94	\$662.32
This Month's Payment - sent to Chouteau County				<u>\$662.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,896.40	\$1,558.56	\$2,337.84	\$389.64
This Month's Payment - sent to Chouteau County				<u>\$389.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,947.02	\$18,378.80	\$27,568.22	\$4,594.70
This Month's Payment - sent to Chouteau County				<u>\$4,594.70</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

This Month's Payment for Fort Benton Elem

\$59,322.10

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$410,921.74	\$164,368.68	\$246,553.06	\$41,092.17
This Month's Payment - sent to Chouteau County				<u>\$41,092.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$35,743.50	\$14,297.40	\$21,446.10	\$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	\$1,069.48	\$1,604.17	\$267.37
This Month's Payment - sent to Chouteau County				<u>\$267.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,142.00	\$856.80	\$1,285.20	\$214.20
This Month's Payment - sent to Chouteau County				<u>\$214.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,402.76	\$9,361.12	\$14,041.64	\$2,340.28
This Month's Payment - sent to Chouteau County				<u>\$2,340.28</u>



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Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

This Month's Payment for Fort Benton H S

\$47,588.37

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$297,306.40	\$118,922.56	\$178,383.84	\$29,730.64
This Month's Payment - sent to Chouteau County				<u>\$29,730.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$37,726.88	\$15,090.76	\$22,636.12	\$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	\$1,710.08	\$2,565.12	\$427.52
This Month's Payment - sent to Chouteau County				<u>\$427.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,264.40	\$905.76	\$1,358.64	\$226.44
This Month's Payment - sent to Chouteau County				<u>\$226.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Chouteau County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,711.05	\$6,684.44	\$10,026.61	\$1,671.11
This Month's Payment - sent to Chouteau County				<u>\$1,671.11</u>



Montana
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Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

This Month's Payment for Big Sandy Elem

\$35,948.40

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$267,220.85	\$106,888.36	\$160,332.49	\$26,722.09
This Month's Payment - sent to Chouteau County				<u>\$26,722.09</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,086.33	\$8,034.52	\$12,051.81	\$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	\$1,076.28	\$1,614.42	\$269.07
This Month's Payment - sent to Chouteau County				<u>\$269.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$440.64	\$660.96	\$110.16
This Month's Payment - sent to Chouteau County				<u>\$110.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,929.72	\$5,971.88	\$8,957.84	\$1,492.97
This Month's Payment - sent to Chouteau County				<u>\$1,492.97</u>



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Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

This Month's Payment for Big Sandy H S

\$30,642.92

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$182,783.40	\$73,113.36	\$109,670.04	\$18,278.34
This Month's Payment - sent to Chouteau County				<u>\$18,278.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,774.87	\$10,309.96	\$15,464.91	\$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	\$971.36	\$1,457.06	\$242.84
This Month's Payment - sent to Chouteau County				<u>\$242.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$489.60	\$734.40	\$122.40
This Month's Payment - sent to Chouteau County				<u>\$122.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,896.80	\$4,358.72	\$6,538.08	\$1,089.68
This Month's Payment - sent to Chouteau County				<u>\$1,089.68</u>



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Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

This Month's Payment for Highwood Elem

\$22,410.75

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$210,708.87	\$84,283.56	\$126,425.31	\$21,070.89
This Month's Payment - sent to Chouteau County				<u>\$21,070.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$16,201.69	\$6,480.68	\$9,721.01	\$1,620.17
This Month's Payment - sent to Chouteau County				<u>\$1,620.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$808.54	\$323.40	\$485.14	\$80.85
This Month's Payment - sent to Chouteau County				<u>\$80.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$277.44	\$416.16	\$69.36
This Month's Payment - sent to Chouteau County				<u>\$69.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,939.46	\$3,575.80	\$5,363.66	\$893.95
This Month's Payment - sent to Chouteau County				<u>\$893.95</u>



Montana
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Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

This Month's Payment for Highwood H S

\$23,775.22

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0153 Geraldine Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,268.18	\$81,707.28	\$122,560.90	\$20,426.82
This Month's Payment - sent to Chouteau County				<u>\$20,426.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,680.56	\$10,272.24	\$15,408.32	\$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	\$1,514.96	\$2,272.44	\$378.74
This Month's Payment - sent to Chouteau County				<u>\$378.74</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,428.00	\$571.20	\$856.80	\$142.80
This Month's Payment - sent to Chouteau County				<u>\$142.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,387.95	\$4,155.20	\$6,232.75	\$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
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0154 Geraldine H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$224,845.25	\$89,938.12	\$134,907.13	\$22,484.53
This Month's Payment - sent to Chouteau County				<u>\$22,484.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,557.84	\$8,223.12	\$12,334.72	\$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	\$661.92	\$992.87	\$165.48
This Month's Payment - sent to Chouteau County				<u>\$165.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$318.24	\$477.36	\$79.56
This Month's Payment - sent to Chouteau County				<u>\$79.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,784.55	\$2,713.84	\$4,070.71	\$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>

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,006.17	\$5,602.48	\$8,403.69	\$1,400.62
This Month's Payment - sent to Chouteau County				<u>\$1,400.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$1,243.56	\$1,865.36	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Chouteau County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$301.12	\$451.63	\$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
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,789.56	\$22,715.84	\$34,073.72	\$5,678.96
This Month's Payment - sent to Chouteau County				<u>\$5,678.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,142.39	\$1,256.96	\$1,885.43	\$314.24
This Month's Payment - sent to Chouteau County				<u>\$314.24</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$171.36	\$257.04	\$42.84
This Month's Payment - sent to Chouteau County				<u>\$42.84</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,161.55	\$1,264.64	\$1,896.91	\$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
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,296.01	\$16,518.40	\$24,777.61	\$4,129.60
This Month's Payment - sent to Chouteau County				<u>\$4,129.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$1,243.56	\$1,865.36	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$114.24	\$171.36	\$28.56
This Month's Payment - sent to Chouteau County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,107.70	\$843.08	\$1,264.62	\$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
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$5,703.75	\$2,281.52	\$3,422.23	\$570.38
This Month's Payment - sent to Chouteau County				<u>\$570.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$58,078.10	\$23,231.24	\$34,846.86	\$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>\$1,155,680.44</u>	<u>\$1,733,520.16</u>	<u>\$288,920.11</u>

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,395,023.37	\$958,009.40	\$1,437,013.97	\$239,502.35	\$239,502.35
Quality Educator (01-3111)					
ENTITLEMENT	\$242,009.35	\$96,803.76	\$145,205.59	\$24,200.94	\$24,200.94
Quality Educator (82-3234)					
ENTITLEMENT	\$5,703.75	\$2,281.52	\$3,422.23	\$570.38	\$570.38
At Risk Student (01-3112)					
ENTITLEMENT	\$24,941.92	\$9,976.76	\$14,965.16	\$2,494.19	\$2,494.19
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,422.80	\$5,769.12	\$8,653.68	\$1,442.28	\$1,442.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,000.00	\$2,000.00	\$3,000.00	\$500.00	\$500.00

Payment Report
December Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

Special Education (01-3115)

ENTITLEMENT	\$144,021.31	\$57,608.64	\$86,412.67	\$14,402.16	
					\$14,402.16

Special Education (82-3233)

ENTITLEMENT	\$58,078.10	\$23,231.24	\$34,846.86	\$5,807.81	
					\$5,807.81

County Totals

<u>\$2,889,200.60</u>	<u>\$1,155,680.44</u>	<u>\$1,733,520.16</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