

**Payment Report**  
**January Payment**  
**FY2011-12**

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

**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$484,876.94	\$242,438.45	\$242,438.49	\$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	\$25,438.75	\$25,438.70	\$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	\$3,311.60	\$3,311.62	\$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	\$1,948.20	\$1,948.20	\$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	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,947.02	\$22,973.50	\$22,973.52	\$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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**08 CHOUTEAU COUNTY**

**0134 Fort Benton H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$410,921.74	\$205,460.85	\$205,460.89	\$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	\$17,871.75	\$17,871.75	\$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	\$1,336.85	\$1,336.80	\$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	\$1,071.00	\$1,071.00	\$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	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,402.76	\$11,701.40	\$11,701.36	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$297,306.40	\$148,653.20	\$148,653.20	\$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	\$18,863.45	\$18,863.43	\$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	\$2,137.60	\$2,137.60	\$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	\$1,132.20	\$1,132.20	\$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	\$600.00	\$600.00	\$120.00
This Month's Payment - sent to Chouteau County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,711.05	\$8,355.55	\$8,355.50	\$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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**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0138 Big Sandy H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$267,220.85	\$133,610.45	\$133,610.40	\$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	\$10,043.15	\$10,043.18	\$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	\$1,345.35	\$1,345.35	\$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	\$550.80	\$550.80	\$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	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,929.72	\$7,464.85	\$7,464.87	\$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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**08 CHOUTEAU COUNTY**

**0145 Highwood Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$182,783.40	\$91,391.70	\$91,391.70	\$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	\$12,887.45	\$12,887.42	\$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	\$1,214.20	\$1,214.22	\$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	\$612.00	\$612.00	\$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	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,896.80	\$5,448.40	\$5,448.40	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$210,708.87	\$105,354.45	\$105,354.42	\$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	\$8,100.85	\$8,100.84	\$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	\$404.25	\$404.29	\$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	\$346.80	\$346.80	\$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	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,939.46	\$4,469.75	\$4,469.71	\$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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**08 CHOUTEAU COUNTY**

**0153 Geraldine Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$204,268.18	\$102,134.10	\$102,134.08	\$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	\$12,840.30	\$12,840.26	\$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	\$1,893.70	\$1,893.70	\$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	\$714.00	\$714.00	\$142.80
This Month's Payment - sent to Chouteau County				<u>\$142.80</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,387.95	\$5,194.00	\$5,193.95	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$224,845.25	\$112,422.65	\$112,422.60	\$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	\$10,278.90	\$10,278.94	\$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	\$827.40	\$827.39	\$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	\$397.80	\$397.80	\$79.56
This Month's Payment - sent to Chouteau County				<u>\$79.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,784.55	\$3,392.30	\$3,392.25	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,006.17	\$7,003.10	\$7,003.07	\$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	\$1,554.45	\$1,554.47	\$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	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Chouteau County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$376.40	\$376.35	\$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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**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0161 Knees Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$56,789.56	\$28,394.80	\$28,394.76	\$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	\$1,571.20	\$1,571.19	\$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	\$214.20	\$214.20	\$42.84
This Month's Payment - sent to Chouteau County				<u>\$42.84</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,161.55	\$1,580.80	\$1,580.75	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,296.01	\$20,648.00	\$20,648.01	\$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	\$1,554.45	\$1,554.47	\$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	\$142.80	\$142.80	\$28.56
This Month's Payment - sent to Chouteau County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,107.70	\$1,053.85	\$1,053.85	\$210.77
Prior year payment adjustment due to reversion	\$-96.38	\$-96.38	\$0.00	\$-96.38
This Month's Payment - sent to Chouteau County				<u>\$114.39</u>
This Month's Payment for Benton Lake Elem				<u>\$4,583.44</u>



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**08 CHOUTEAU COUNTY**

**9871 Chouteau Co Joint Service**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$5,703.75	\$2,851.90	\$2,851.85	\$570.38
This Month's Payment - sent to Chouteau County				<u>\$570.38</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$58,078.10	\$29,039.05	\$29,039.05	\$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>\$2,889,104.22</u>	<u>\$1,444,504.17</u>	<u>\$1,444,600.05</u>	<u>\$288,823.73</u>

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**08 CHOUTEAU COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,395,023.37	\$1,197,511.75	\$1,197,511.62	\$239,502.35	\$239,502.35
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$242,009.35	\$121,004.70	\$121,004.65	\$24,200.94	\$24,200.94
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$5,703.75	\$2,851.90	\$2,851.85	\$570.38	\$570.38
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$24,941.92	\$12,470.95	\$12,470.97	\$2,494.19	\$2,494.19
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$14,422.80	\$7,211.40	\$7,211.40	\$1,442.28	\$1,442.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,000.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00

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**08 CHOUTEAU COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$144,021.31	\$72,010.80	\$72,010.51	\$14,402.16	
Prior year payment adjustment due to reversion	\$-96.38	\$-96.38	\$0.00	\$-96.38	
					\$14,305.78

**Special Education (82-3233)**

ENTITLEMENT	\$58,078.10	\$29,039.05	\$29,039.05	\$5,807.81	\$5,807.81
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**County Totals**

\$2,889,104.22	\$1,444,504.17	\$1,444,600.05	\$288,823.73
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<b>Elementary Payment</b>		\$154,975.22
<b>High School Payment</b>		\$127,470.32
<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>		\$288,823.73