

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

|                                                  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$484,876.94     | \$290,926.14                  | \$193,950.80                 | \$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      | \$30,526.50                   | \$20,350.95                  | \$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       | \$3,973.92                    | \$2,649.30                   | \$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       | \$2,337.84                    | \$1,558.56                   | \$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       | \$600.00                      | \$400.00                     | \$100.00                   |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | <u>\$100.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$45,947.02      | \$27,568.20                   | \$18,378.82                  | \$4,594.70                 |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | <u>\$4,594.70</u>          |



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**Office of Public Instruction**  
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**Payment Report**  
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**08 CHOUTEAU COUNTY**

This Month's Payment for Fort Benton Elem

\$59,322.10

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**08 CHOUTEAU COUNTY**

**0134 Fort Benton H S**

|                                                  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$410,921.74     | \$246,553.02                  | \$164,368.72                 | \$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      | \$21,446.10                   | \$14,297.40                  | \$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       | \$1,604.22                    | \$1,069.43                   | \$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       | \$1,285.20                    | \$856.80                     | \$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       | \$600.00                      | \$400.00                     | \$100.00                   |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | <u>\$100.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$23,402.76      | \$14,041.68                   | \$9,361.08                   | \$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

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**08 CHOUTEAU COUNTY**

**0137 Big Sandy Elem**

|                                                  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$297,306.40     | \$178,383.84                  | \$118,922.56                 | \$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      | \$22,636.14                   | \$15,090.74                  | \$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       | \$2,565.12                    | \$1,710.08                   | \$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       | \$1,358.64                    | \$905.76                     | \$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       | \$720.00                      | \$480.00                     | \$120.00                   |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | <u>\$120.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$16,711.05      | \$10,026.66                   | \$6,684.39                   | \$1,671.11                 |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | <u>\$1,671.11</u>          |



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

**08 CHOUTEAU COUNTY**

This Month's Payment for Big Sandy Elem

\$35,948.40

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

**08 CHOUTEAU COUNTY**

**0138 Big Sandy H S**

|                                                  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$267,220.85     | \$160,332.54                  | \$106,888.31                 | \$26,722.09                |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$26,722.09                |
| <b>Quality Educator (01-3111)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$20,086.33      | \$12,051.78                   | \$8,034.55                   | \$2,008.63                 |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$2,008.63                 |
| <b>At Risk Student (01-3112)</b>                 |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$2,690.70       | \$1,614.42                    | \$1,076.28                   | \$269.07                   |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$269.07                   |
| <b>Indian Education for All (01-3113)</b>        |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$1,101.60       | \$660.96                      | \$440.64                     | \$110.16                   |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$110.16                   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$400.00         | \$240.00                      | \$160.00                     | \$40.00                    |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$40.00                    |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$14,929.72      | \$8,957.82                    | \$5,971.90                   | \$1,492.97                 |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$1,492.97                 |



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**08 CHOUTEAU COUNTY**

This Month's Payment for Big Sandy H S

\$30,642.92

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

**0145 Highwood Elem**

|                                                  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$182,783.40     | \$109,670.04                  | \$73,113.36                  | \$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      | \$15,464.94                   | \$10,309.93                  | \$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       | \$1,457.04                    | \$971.38                     | \$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       | \$734.40                      | \$489.60                     | \$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       | \$600.00                      | \$400.00                     | \$100.00                   |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | <u>\$100.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$10,896.80      | \$6,538.08                    | \$4,358.72                   | \$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

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

**08 CHOUTEAU COUNTY**

**0146 Highwood H S**

|                                                  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$210,708.87     | \$126,425.34                  | \$84,283.53                  | \$21,070.89                |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$21,070.89                |
| <b>Quality Educator (01-3111)</b>                |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$16,201.69      | \$9,721.02                    | \$6,480.67                   | \$1,620.17                 |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$1,620.17                 |
| <b>At Risk Student (01-3112)</b>                 |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$808.54         | \$485.10                      | \$323.44                     | \$80.85                    |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$80.85                    |
| <b>Indian Education for All (01-3113)</b>        |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$693.60         | \$416.16                      | \$277.44                     | \$69.36                    |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$69.36                    |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$400.00         | \$240.00                      | \$160.00                     | \$40.00                    |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$40.00                    |
| <b>Special Education (01-3115)</b>               |                  |                               |                              |                            |
| ENTITLEMENT                                      | \$8,939.46       | \$5,363.70                    | \$3,575.76                   | \$893.95                   |
| This Month's Payment - sent to Chouteau County   |                  |                               |                              | \$893.95                   |



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

**08 CHOUTEAU COUNTY**

This Month's Payment for Highwood H S

\$23,775.22

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

**08 CHOUTEAU COUNTY**

**0153 Geraldine Elem**

|                                                | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>              |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$204,268.18     | \$122,560.92                  | \$81,707.26                  | \$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      | \$15,408.36                   | \$10,272.20                  | \$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       | \$2,272.44                    | \$1,514.96                   | \$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       | \$856.80                      | \$571.20                     | \$142.80                   |
| This Month's Payment - sent to Chouteau County |                  |                               |                              | <u>\$142.80</u>            |
| <b>Special Education (01-3115)</b>             |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$10,387.95      | \$6,232.80                    | \$4,155.15                   | \$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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**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0154 Geraldine H S**

|                                                | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>              |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$224,845.25     | \$134,907.18                  | \$89,938.07                  | \$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      | \$12,334.68                   | \$8,223.16                   | \$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       | \$992.88                      | \$661.91                     | \$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         | \$477.36                      | \$318.24                     | \$79.56                    |
| This Month's Payment - sent to Chouteau County |                  |                               |                              | <u>\$79.56</u>             |
| <b>Special Education (01-3115)</b>             |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$6,784.55       | \$4,070.76                    | \$2,713.79                   | \$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**  
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**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0159 Carter Elem**

|                                                | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>              |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$14,006.17      | \$8,403.72                    | \$5,602.45                   | \$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       | \$1,865.34                    | \$1,243.58                   | \$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         | \$97.92                       | \$65.28                      | \$16.32                    |
| This Month's Payment - sent to Chouteau County |                  |                               |                              | <u>\$16.32</u>             |
| <b>Special Education (01-3115)</b>             |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$752.75         | \$451.68                      | \$301.07                     | \$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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**FY2011-12**

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

**08 CHOUTEAU COUNTY**

**0161 Knees Elem**

|                                                | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>              |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$56,789.56      | \$34,073.76                   | \$22,715.80                  | \$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       | \$1,885.44                    | \$1,256.95                   | \$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         | \$257.04                      | \$171.36                     | \$42.84                    |
| This Month's Payment - sent to Chouteau County |                  |                               |                              | <u>\$42.84</u>             |
| <b>Special Education (01-3115)</b>             |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$3,161.55       | \$1,896.96                    | \$1,264.59                   | \$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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**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0171 Benton Lake Elem**

|                                                | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>              |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$41,296.01      | \$24,777.60                   | \$16,518.41                  | \$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       | \$1,865.34                    | \$1,243.58                   | \$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         | \$171.36                      | \$114.24                     | \$28.56                    |
| This Month's Payment - sent to Chouteau County |                  |                               |                              | <u>\$28.56</u>             |
| <b>Special Education (01-3115)</b>             |                  |                               |                              |                            |
| ENTITLEMENT                                    | \$2,107.70       | \$1,264.62                    | \$843.08                     | \$210.77                   |
| Prior year payment adjustment due to reversion | \$-96.38         | \$-96.38                      | \$0.00                       | \$0.00                     |
| 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**  
**February Payment**  
**FY2011-12**

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

**08 CHOUTEAU COUNTY**

**9871 Chouteau Co Joint Service**

|                                                    | <u>Total Due</u>      | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|----------------------------------------------------|-----------------------|-------------------------------|------------------------------|----------------------------|
| <b>Quality Educator (82-3234)</b>                  |                       |                               |                              |                            |
| ENTITLEMENT                                        | \$5,703.75            | \$3,422.28                    | \$2,281.47                   | \$570.38                   |
| This Month's Payment - sent to Chouteau County     |                       |                               |                              | <u>\$570.38</u>            |
| <b>Special Education (82-3233)</b>                 |                       |                               |                              |                            |
| ENTITLEMENT                                        | \$58,078.10           | \$34,846.86                   | \$23,231.24                  | \$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>\$1,733,424.28</u>         | <u>\$1,155,679.94</u>        | <u>\$288,920.11</u>        |

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**08 CHOUTEAU COUNTY**

**County Summary**

|                                                  | <u>Total Due</u> | <u>Paid Thru<br/>February</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |              |
|--------------------------------------------------|------------------|-------------------------------|------------------------------|----------------------------|--------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                               |                              |                            |              |
| ENTITLEMENT                                      | \$2,395,023.37   | \$1,437,014.10                | \$958,009.27                 | \$239,502.35               | \$239,502.35 |
| <b>Quality Educator (01-3111)</b>                |                  |                               |                              |                            |              |
| ENTITLEMENT                                      | \$242,009.35     | \$145,205.64                  | \$96,803.71                  | \$24,200.94                | \$24,200.94  |
| <b>Quality Educator (82-3234)</b>                |                  |                               |                              |                            |              |
| ENTITLEMENT                                      | \$5,703.75       | \$3,422.28                    | \$2,281.47                   | \$570.38                   | \$570.38     |
| <b>At Risk Student (01-3112)</b>                 |                  |                               |                              |                            |              |
| ENTITLEMENT                                      | \$24,941.92      | \$14,965.14                   | \$9,976.78                   | \$2,494.19                 | \$2,494.19   |
| <b>Indian Education for All (01-3113)</b>        |                  |                               |                              |                            |              |
| ENTITLEMENT                                      | \$14,422.80      | \$8,653.68                    | \$5,769.12                   | \$1,442.28                 | \$1,442.28   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                               |                              |                            |              |
| ENTITLEMENT                                      | \$5,000.00       | \$3,000.00                    | \$2,000.00                   | \$500.00                   | \$500.00     |



**Payment Report**  
**February Payment**  
**FY2011-12**

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

**08 CHOUTEAU COUNTY**

**Special Education (01-3115)**

|             |              |             |             |             |             |
|-------------|--------------|-------------|-------------|-------------|-------------|
| ENTITLEMENT | \$144,021.31 | \$86,412.96 | \$57,608.35 | \$14,402.16 | \$14,402.16 |
|-------------|--------------|-------------|-------------|-------------|-------------|

**Special Education (82-3233)**

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

**County Totals**

|                       |                       |                       |                     |
|-----------------------|-----------------------|-----------------------|---------------------|
| <u>\$2,889,200.60</u> | <u>\$1,733,520.66</u> | <u>\$1,155,679.94</u> | <u>\$288,920.11</u> |
|-----------------------|-----------------------|-----------------------|---------------------|

|                             |                     |
|-----------------------------|---------------------|
| <b>Elementary Payment</b>   | \$155,071.60        |
| <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> | <u>\$288,920.11</u> |