

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$484,876.94 | \$484,876.94 | \$0.00 | \$96,975.42 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$96,975.42</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$50,877.45 | \$50,877.45 | \$0.00 | \$10,175.45 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$10,175.45</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$6,623.22 | \$6,623.22 | \$0.00 | \$1,324.66 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$1,324.66</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,896.40 | \$3,896.40 | \$0.00 | \$779.28 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$779.28</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$1,000.00 | \$0.00 | \$200.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$200.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$45,947.02 | \$45,947.02 | \$0.00 | \$9,189.42 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$9,189.42</u> |

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June Payment
FY2011-12

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Year To Date

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$116,584.47 | \$116,584.47 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$110,690.27 | \$110,690.27 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,552.85 | \$3,552.85 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$3,517.41 | \$3,517.41 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,255.25 | \$1,255.25 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$440.65 | \$440.65 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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June Payment
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Year To Date

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$454.65 | \$454.65 | \$0.00 | \$454.65 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$454.65</u> |
| This Month's Payment for Fort Benton Elem | | | | <u>\$119,098.88</u> |

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0134 Fort Benton H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$410,921.74 | \$410,921.74 | \$0.00 | \$82,184.38 |
| This Month's Payment - sent to Chouteau County | | | | \$82,184.38 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$35,743.50 | \$35,743.50 | \$0.00 | \$7,148.70 |
| This Month's Payment - sent to Chouteau County | | | | \$7,148.70 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,673.65 | \$2,673.65 | \$0.00 | \$534.69 |
| This Month's Payment - sent to Chouteau County | | | | \$534.69 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,142.00 | \$2,142.00 | \$0.00 | \$428.40 |
| This Month's Payment - sent to Chouteau County | | | | \$428.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$1,000.00 | \$0.00 | \$200.00 |
| This Month's Payment - sent to Chouteau County | | | | \$200.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$23,402.76 | \$23,402.76 | \$0.00 | \$4,680.52 |
| This Month's Payment - sent to Chouteau County | | | | \$4,680.52 |

Payment Report
June Payment
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*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0134 Fort Benton H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$97,013.03 | \$97,013.03 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$91,739.91 | \$91,739.91 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,734.76 | \$2,734.76 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$14,094.61 | \$14,094.61 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,020.48 | \$1,020.48 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$35,028.57 | \$35,028.57 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Year To Date

08 CHOUTEAU COUNTY

0134 Fort Benton H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$35,809.12 | \$35,809.12 | \$0.00 | \$35,809.12 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$35,809.12</u> |
| This Month's Payment for Fort Benton H S | | | | <u>\$130,985.81</u> |



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0137 Big Sandy Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$297,306.40 | \$297,306.40 | \$0.00 | \$59,461.28 |
| This Month's Payment - sent to Chouteau County | | | | \$59,461.28 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$37,726.88 | \$37,726.88 | \$0.00 | \$7,545.36 |
| This Month's Payment - sent to Chouteau County | | | | \$7,545.36 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,275.20 | \$4,275.20 | \$0.00 | \$855.04 |
| This Month's Payment - sent to Chouteau County | | | | \$855.04 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,264.40 | \$2,264.40 | \$0.00 | \$452.88 |
| This Month's Payment - sent to Chouteau County | | | | \$452.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,200.00 | \$1,200.00 | \$0.00 | \$240.00 |
| This Month's Payment - sent to Chouteau County | | | | \$240.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$16,711.05 | \$16,711.05 | \$0.00 | \$3,342.17 |
| This Month's Payment - sent to Chouteau County | | | | \$3,342.17 |

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0137 Big Sandy Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$5,458.03 | \$5,458.03 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$78,506.90 | \$78,506.90 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,341.77 | \$2,341.77 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$3,423.98 | \$3,423.98 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$758.40 | \$758.40 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$21,051.65 | \$21,051.65 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |



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 Denise Juneau, State Superintendent

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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$20,806.95 | \$20,806.95 | \$0.00 | \$20,806.95 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$20,806.95</u> |
| This Month's Payment for Big Sandy Elem | | | | <u>\$92,703.68</u> |

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0138 Big Sandy H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$267,220.85 | \$267,220.85 | \$0.00 | \$53,444.13 |
| This Month's Payment - sent to Chouteau County | | | | \$53,444.13 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$20,086.33 | \$20,086.33 | \$0.00 | \$4,017.29 |
| This Month's Payment - sent to Chouteau County | | | | \$4,017.29 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,690.70 | \$2,690.70 | \$0.00 | \$538.14 |
| This Month's Payment - sent to Chouteau County | | | | \$538.14 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,101.60 | \$1,101.60 | \$0.00 | \$220.32 |
| This Month's Payment - sent to Chouteau County | | | | \$220.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$400.00 | \$0.00 | \$80.00 |
| This Month's Payment - sent to Chouteau County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$14,929.72 | \$14,929.72 | \$0.00 | \$2,985.96 |
| This Month's Payment - sent to Chouteau County | | | | \$2,985.96 |

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0138 Big Sandy H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$12,338.08 | \$12,338.08 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$34,570.00 | \$34,570.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$46,306.60 | \$46,306.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,993.43 | \$2,993.43 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$3,902.27 | \$3,902.27 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$659.41 | \$659.41 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |



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Year To Date

08 CHOUTEAU COUNTY

0138 Big Sandy H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$11,535.28 | \$11,535.28 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$10,932.22 | \$10,932.22 | \$0.00 | \$10,932.22 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$10,932.22</u> |
| This Month's Payment for Big Sandy H S | | | | <u>\$72,218.06</u> |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0144 Warrick Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$3,843.50 | \$3,843.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| This Month's Payment for Warrick Elem | | | | <u>\$0.00</u> |



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

Year To Date

08 CHOUTEAU COUNTY

0145 Highwood Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$182,783.40 | \$182,783.40 | \$0.00 | \$36,556.68 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$36,556.68</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$25,774.87 | \$25,774.87 | \$0.00 | \$5,154.95 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$5,154.95</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,428.42 | \$2,428.42 | \$0.00 | \$485.70 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$485.70</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,224.00 | \$1,224.00 | \$0.00 | \$244.80 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$244.80</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$1,000.00 | \$0.00 | \$200.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$200.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$10,896.80 | \$10,896.80 | \$0.00 | \$2,179.36 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$2,179.36</u> |

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Year To Date

08 CHOUTEAU COUNTY

0145 Highwood Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$55,022.00 | \$55,022.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$42,416.88 | \$42,416.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$985.37 | \$985.37 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$775.88 | \$775.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$470.26 | \$470.26 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$7,611.84 | \$7,611.84 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |



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 Denise Juneau, State Superintendent

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08 CHOUTEAU COUNTY

0145 Highwood Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$8,231.32 | \$8,231.32 | \$0.00 | \$8,231.32 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$8,231.32</u> |
| This Month's Payment for Highwood Elem | | | | <u>\$53,052.81</u> |

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June Payment
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*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0146 Highwood H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$210,708.87 | \$210,708.87 | \$0.00 | \$42,141.75 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$42,141.75</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$16,201.69 | \$16,201.69 | \$0.00 | \$3,240.33 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$3,240.33</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$808.54 | \$808.54 | \$0.00 | \$161.74 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$161.74</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$693.60 | \$693.60 | \$0.00 | \$138.72 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$138.72</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$400.00 | \$0.00 | \$80.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$80.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$8,939.46 | \$8,939.46 | \$0.00 | \$1,787.86 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$1,787.86</u> |



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Year To Date

08 CHOUTEAU COUNTY

0146 Highwood H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$112,922.58 | \$112,922.58 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$19,383.13 | \$19,383.13 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$626.81 | \$626.81 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$695.58 | \$695.58 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$513.43 | \$513.43 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$4,040.66 | \$4,040.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |



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Payment Report
June Payment
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*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0146 Highwood H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$4,395.99 | \$4,395.99 | \$0.00 | \$4,395.99 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$4,395.99</u> |
| This Month's Payment for Highwood H S | | | | <u>\$51,946.39</u> |

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0153 Geraldine Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$204,268.18 | \$204,268.18 | \$0.00 | \$40,853.62 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$40,853.62</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$25,680.56 | \$25,680.56 | \$0.00 | \$5,136.08 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$5,136.08</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,787.40 | \$3,787.40 | \$0.00 | \$757.48 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$757.48</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,428.00 | \$1,428.00 | \$0.00 | \$285.60 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$285.60</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$10,387.95 | \$10,387.95 | \$0.00 | \$2,077.55 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$2,077.55</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$53,676.04 | \$53,676.04 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0153 Geraldine Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$646.49 | \$646.49 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$3,265.76 | \$3,265.76 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$518.53 | \$518.53 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$5,416.46 | \$5,416.46 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$5,568.99 | \$5,568.99 | \$0.00 | \$5,568.99 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$5,568.99</u> |
| This Month's Payment for Geraldine Elem | | | | <u>\$54,679.32</u> |



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0154 Geraldine H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$224,845.25 | \$224,845.25 | \$0.00 | \$44,969.01 |
| This Month's Payment - sent to Chouteau County | | | | \$44,969.01 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$20,557.84 | \$20,557.84 | \$0.00 | \$4,111.60 |
| This Month's Payment - sent to Chouteau County | | | | \$4,111.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,654.79 | \$1,654.79 | \$0.00 | \$330.95 |
| This Month's Payment - sent to Chouteau County | | | | \$330.95 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$795.60 | \$795.60 | \$0.00 | \$159.12 |
| This Month's Payment - sent to Chouteau County | | | | \$159.12 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$6,784.55 | \$6,784.55 | \$0.00 | \$1,356.87 |
| This Month's Payment - sent to Chouteau County | | | | \$1,356.87 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$24,541.44 | \$24,541.44 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0154 Geraldine H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$23,134.95 | \$23,134.95 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$555.55 | \$555.55 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$2,803.35 | \$2,803.35 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$547.77 | \$547.77 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$3,496.83 | \$3,496.83 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$3,489.57 | \$3,489.57 | \$0.00 | \$3,489.57 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$3,489.57</u> |



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Payment Report

June Payment

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*****Final*****

Year To Date

08 CHOUTEAU COUNTY

This Month's Payment for Geraldine H S

\$54,417.12

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0159 Carter Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$14,006.17 | \$14,006.17 | \$0.00 | \$2,801.21 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$2,801.21</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,108.92 | \$3,108.92 | \$0.00 | \$621.80 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$621.80</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$163.20 | \$0.00 | \$32.64 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$32.64</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$752.75 | \$752.75 | \$0.00 | \$150.51 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$150.51</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$6,688.57 | \$6,688.57 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$68.60 | \$68.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |



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Payment Report

June Payment

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*****Final*****

Year To Date

08 CHOUTEAU COUNTY

This Month's Payment for Carter Elem

\$3,606.16

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0161 Knees Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$56,789.56 | \$56,789.56 | \$0.00 | \$11,357.88 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$11,357.88</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,142.39 | \$3,142.39 | \$0.00 | \$628.47 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$628.47</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$428.40 | \$428.40 | \$0.00 | \$85.68 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$85.68</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,161.55 | \$3,161.55 | \$0.00 | \$632.27 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$632.27</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$6,811.33 | \$6,811.33 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$138.38 | \$138.38 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |



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June Payment

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*****Final*****

Year To Date

08 CHOUTEAU COUNTY

This Month's Payment for Knees Elem

\$12,704.30



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0171 Benton Lake Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$41,296.01 | \$41,296.01 | \$0.00 | \$8,259.21 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$8,259.21</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,108.92 | \$3,108.92 | \$0.00 | \$621.80 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$621.80</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$285.60 | \$285.60 | \$0.00 | \$57.12 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$57.12</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,107.70 | \$2,107.70 | \$0.00 | \$421.54 |
| Prior year payment adjustment due to reversion | \$-96.38 | \$-96.38 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$421.54</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$3,640.04 | \$3,640.04 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$101.26 | \$101.26 | \$0.00 | \$0.00 |



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0171 Benton Lake Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$716.79 | \$716.79 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Chouteau County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$846.62 | \$846.62 | \$0.00 | \$846.62 |
| This Month's Payment - sent to Chouteau County | | | | \$846.62 |
| This Month's Payment for Benton Lake Elem | | | | <u>\$10,206.29</u> |



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

9871 Chouteau Co Joint Service

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|-----------------------|---------------------------|------------------------------|----------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | \$5,703.75 | \$5,703.75 | \$0.00 | \$1,140.71 |
| This Month's Payment - sent to Chouteau County | | | | \$1,140.71 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$58,078.10 | \$58,078.10 | \$0.00 | \$11,615.62 |
| This Month's Payment - sent to Chouteau County | | | | \$11,615.62 |
| This Month's Payment for Chouteau Co Joint Service | | | | \$12,756.33 |
| Districts' Totals | <u>\$4,067,233.77</u> | <u>\$4,067,233.77</u> | <u>\$0.00</u> | <u>\$668,375.15</u> |



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|---------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$2,395,023.37 | \$2,395,023.37 | \$0.00 | \$479,004.57 | \$479,004.57 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$242,009.35 | \$242,009.35 | \$0.00 | \$48,401.83 | \$48,401.83 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$5,703.75 | \$5,703.75 | \$0.00 | \$1,140.71 | \$1,140.71 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$24,941.92 | \$24,941.92 | \$0.00 | \$4,988.40 | \$4,988.40 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$14,422.80 | \$14,422.80 | \$0.00 | \$2,884.56 | \$2,884.56 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |



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June Payment
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Year To Date

08 CHOUTEAU COUNTY

Special Education (01-3115)

| | | | | | |
|--|--------------|--------------|--------|-------------|-------------|
| ENTITLEMENT | \$144,021.31 | \$144,021.31 | \$0.00 | \$28,804.03 | |
| Prior year payment adjustment due to reversion | \$-96.38 | \$-96.38 | \$0.00 | \$0.00 | \$28,804.03 |

Special Education (82-3233)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$58,078.10 | \$58,078.10 | \$0.00 | \$11,615.62 | \$11,615.62 |
|-------------|-------------|-------------|--------|-------------|-------------|

Tuition for State Placement General Fund (01-3117)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$12,338.08 | \$12,338.08 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

GTB General Fund (01-3120)

| | | | | | |
|-------------|--------------|--------------|--------|--------|--------|
| ENTITLEMENT | \$446,111.55 | \$446,111.55 | \$0.00 | \$0.00 | \$0.00 |
|-------------|--------------|--------------|--------|--------|--------|

School Block Grant General Fund (01-3444)

| | | | | | |
|-------------|--------------|--------------|--------|--------|--------|
| ENTITLEMENT | \$486,838.12 | \$486,838.12 | \$0.00 | \$0.00 | \$0.00 |
|-------------|--------------|--------------|--------|--------|--------|

School Block Grant Transportation Fund (10-3444)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$14,437.03 | \$14,437.03 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

SBG Combined Flexibility Fund (29-3445)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$32,478.84 | \$32,478.84 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|



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June Payment
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Year To Date

08 CHOUTEAU COUNTY

County Transportation Block Grant (7820 50- 50)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$32,172.24 | \$32,172.24 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

Technology Fund (28-3281)

| | | | | | |
|-------------|------------|------------|--------|--------|--------|
| ENTITLEMENT | \$6,051.77 | \$6,051.77 | \$0.00 | \$0.00 | \$0.00 |
|-------------|------------|------------|--------|--------|--------|

Transportation 1st Semester (10-3210)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$89,338.73 | \$89,338.73 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

Transportation 2nd Semester (10-3210)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$90,535.43 | \$90,535.43 | \$0.00 | \$90,535.43 | \$90,535.43 |
|-------------|-------------|-------------|--------|-------------|-------------|

County Totals

| | | | | |
|----------------|----------------|--------|--------------|--|
| \$4,099,406.01 | \$4,099,406.01 | \$0.00 | \$668,375.15 | |
|----------------|----------------|--------|--------------|--|

Elementary Payment

\$346,051.44

High School Payment

\$309,567.38

K12 Payment

\$0.00

Coop Payment

\$12,756.33

County Payment

\$0.00

This Month's Payment

\$668,375.15