

# Payment Report

## September Payment

### FY2014-15

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

#### 08 Chouteau

#### 0133 Fort Benton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$543,721.33	\$108,744.26	\$434,977.07	\$54,372.13
This Month's Payment - sent to Chouteau County				\$54,372.13
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$49,815.79	\$9,963.16	\$39,852.63	\$4,981.58
This Month's Payment - sent to Chouteau County				\$4,981.58
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,451.22	\$1,290.24	\$5,160.98	\$645.12
This Month's Payment - sent to Chouteau County				\$645.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,039.20	\$807.84	\$3,231.36	\$403.92
This Month's Payment - sent to Chouteau County				\$403.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,970.00	\$594.00	\$2,376.00	\$297.00
This Month's Payment - sent to Chouteau County				\$297.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Chouteau County				\$220.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,874.65	\$774.94	\$3,099.71	\$387.47
This Month's Payment - sent to Chouteau County				\$387.47

# Payment Report

## September Payment

### FY2014-15

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

**08 Chouteau**

**0133 Fort Benton Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,833.24	\$9,566.64	\$38,266.60	\$4,783.32
This Month's Payment - sent to Chouteau County				\$4,783.32
This Month's Payment for Fort Benton Elem				\$66,090.54

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## September Payment

### FY2014-15

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

#### 08 Chouteau

#### 0134 Fort Benton H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$380,084.55	\$76,016.92	\$304,067.63	\$38,008.46
This Month's Payment - sent to Chouteau County				\$38,008.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,090.65	\$5,818.14	\$23,272.51	\$2,909.07
This Month's Payment - sent to Chouteau County				\$2,909.07
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,164.44	\$432.88	\$1,731.56	\$216.44
This Month's Payment - sent to Chouteau County				\$216.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,713.60	\$342.72	\$1,370.88	\$171.36
This Month's Payment - sent to Chouteau County				\$171.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,260.00	\$252.00	\$1,008.00	\$126.00
This Month's Payment - sent to Chouteau County				\$126.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,708.54	\$541.70	\$2,166.84	\$270.85
This Month's Payment - sent to Chouteau County				\$270.85

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## September Payment

### FY2014-15

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

**08 Chouteau**

**0134 Fort Benton H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,921.89	\$6,584.38	\$26,337.51	\$3,292.19
This Month's Payment - sent to Chouteau County				\$3,292.19
This Month's Payment for Fort Benton H S				\$45,054.37

# Payment Report

## September Payment

### FY2014-15

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#### 08 Chouteau

#### 0137 Big Sandy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$379,767.53	\$75,953.50	\$303,814.03	\$37,976.75
This Month's Payment - sent to Chouteau County				\$37,976.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,152.76	\$7,630.56	\$30,522.20	\$3,815.28
This Month's Payment - sent to Chouteau County				\$3,815.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,192.25	\$1,038.46	\$4,153.79	\$519.23
This Month's Payment - sent to Chouteau County				\$519.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,692.80	\$538.56	\$2,154.24	\$269.28
This Month's Payment - sent to Chouteau County				\$269.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,980.00	\$396.00	\$1,584.00	\$198.00
This Month's Payment - sent to Chouteau County				\$198.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Chouteau County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,706.29	\$541.26	\$2,165.03	\$270.63
This Month's Payment - sent to Chouteau County				\$270.63

# Payment Report

## September Payment

### FY2014-15

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

**08 Chouteau**

**0137 Big Sandy Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,757.93	\$7,351.58	\$29,406.35	\$3,675.79
This Month's Payment - sent to Chouteau County				\$3,675.79
This Month's Payment for Big Sandy Elem				\$46,884.96

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## September Payment

### FY2014-15

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

#### 08 Chouteau

#### 0138 Big Sandy H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$287,838.50	\$57,567.70	\$230,270.80	\$28,783.85
This Month's Payment - sent to Chouteau County				\$28,783.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$20,785.99	\$4,157.20	\$16,628.79	\$2,078.60
This Month's Payment - sent to Chouteau County				\$2,078.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,653.93	\$530.78	\$2,123.15	\$265.39
This Month's Payment - sent to Chouteau County				\$265.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$216.24	\$864.96	\$108.12
This Month's Payment - sent to Chouteau County				\$108.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$795.00	\$159.00	\$636.00	\$79.50
This Month's Payment - sent to Chouteau County				\$79.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,051.18	\$410.24	\$1,640.94	\$205.12
This Month's Payment - sent to Chouteau County				\$205.12

# Payment Report

## September Payment

### FY2014-15

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

**08 Chouteau**

**0138 Big Sandy H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,407.30	\$3,681.46	\$14,725.84	\$1,840.73
This Month's Payment - sent to Chouteau County				\$1,840.73
This Month's Payment for Big Sandy H S				\$33,421.31

# Payment Report

## September Payment

### FY2014-15

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

#### 08 Chouteau

#### 0146 Highwood K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$428,157.39	\$85,631.48	\$342,525.91	\$42,815.74
This Month's Payment - sent to Chouteau County				\$42,815.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,295.97	\$8,459.20	\$33,836.77	\$4,229.60
This Month's Payment - sent to Chouteau County				\$4,229.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,804.89	\$360.98	\$1,443.91	\$180.49
This Month's Payment - sent to Chouteau County				\$180.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,917.60	\$383.52	\$1,534.08	\$191.76
This Month's Payment - sent to Chouteau County				\$191.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,410.00	\$282.00	\$1,128.00	\$141.00
This Month's Payment - sent to Chouteau County				\$141.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Chouteau County				\$120.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,051.12	\$610.22	\$2,440.90	\$305.11
This Month's Payment - sent to Chouteau County				\$305.11

# Payment Report

## September Payment

### FY2014-15

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

**08 Chouteau**

**0146 Highwood K-12**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,370.28	\$4,874.06	\$19,496.22	\$2,437.03
This Month's Payment - sent to Chouteau County				\$2,437.03
This Month's Payment for Highwood K-12				\$50,420.73

# Payment Report

## September Payment

### FY2014-15

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

#### 08 Chouteau

#### 0154 Geraldine K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$452,992.16	\$90,598.44	\$362,393.72	\$45,299.22
This Month's Payment - sent to Chouteau County				\$45,299.22
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$46,904.60	\$9,380.92	\$37,523.68	\$4,690.46
This Month's Payment - sent to Chouteau County				\$4,690.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,849.89	\$1,169.98	\$4,679.91	\$584.99
This Month's Payment - sent to Chouteau County				\$584.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,060.40	\$412.08	\$1,648.32	\$206.04
This Month's Payment - sent to Chouteau County				\$206.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,515.00	\$303.00	\$1,212.00	\$151.50
This Month's Payment - sent to Chouteau County				\$151.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,228.10	\$645.62	\$2,582.48	\$322.81
This Month's Payment - sent to Chouteau County				\$322.81

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## September Payment

### FY2014-15

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

**08 Chouteau**

**0154 Geraldine K-12**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,463.75	\$2,892.76	\$11,570.99	\$1,446.38
This Month's Payment - sent to Chouteau County				\$1,446.38
This Month's Payment for Geraldine K-12				\$52,721.40

# Payment Report

## September Payment

### FY2014-15

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

#### 08 Chouteau

#### 0159 Carter Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$18,282.84	\$3,656.56	\$14,626.28	\$1,828.28
This Month's Payment - sent to Chouteau County				\$1,828.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Chouteau County				\$16.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$120.00	\$24.00	\$96.00	\$12.00
This Month's Payment - sent to Chouteau County				\$12.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$260.57	\$52.12	\$208.45	\$26.06
This Month's Payment - sent to Chouteau County				\$26.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,218.00	\$243.60	\$974.40	\$121.80
This Month's Payment - sent to Chouteau County				\$121.80
This Month's Payment for Carter Elem				\$2,308.66

# Payment Report

## September Payment

### FY2014-15

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

#### 08 Chouteau

#### 0161 Knees Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$62,249.13	\$12,449.82	\$49,799.31	\$6,224.91
This Month's Payment - sent to Chouteau County				\$6,224.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Chouteau County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$986.65	\$197.34	\$789.31	\$98.67
This Month's Payment - sent to Chouteau County				\$98.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$77.52	\$310.08	\$38.76
This Month's Payment - sent to Chouteau County				\$38.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$285.00	\$57.00	\$228.00	\$28.50
This Month's Payment - sent to Chouteau County				\$28.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$443.60	\$88.72	\$354.88	\$44.36
This Month's Payment - sent to Chouteau County				\$44.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,588.25	\$517.66	\$2,070.59	\$258.83
This Month's Payment - sent to Chouteau County				\$258.83
This Month's Payment for Knees Elem				\$7,302.43

# Payment Report

## September Payment

### FY2014-15

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

#### 08 Chouteau

#### 0171 Benton Lake Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,236.20	\$8,247.24	\$32,988.96	\$4,123.62
This Month's Payment - sent to Chouteau County				\$4,123.62
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$40.80	\$163.20	\$20.40
This Month's Payment - sent to Chouteau County				\$20.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$150.00	\$30.00	\$120.00	\$15.00
This Month's Payment - sent to Chouteau County				\$15.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$293.86	\$58.78	\$235.08	\$29.39
This Month's Payment - sent to Chouteau County				\$29.39
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,065.75	\$213.16	\$852.59	\$106.58
This Month's Payment - sent to Chouteau County				\$106.58
This Month's Payment for Benton Lake Elem				\$4,599.19

# Payment Report

## September Payment

### FY2014-15

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

**08 Chouteau**

**9871 Chouteau Co Joint Service**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$5,661.16	\$1,132.24	\$4,528.92	\$566.12
This Month's Payment - sent to Chouteau County				\$566.12
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$57,745.91	\$11,549.18	\$46,196.73	\$5,774.59
This Month's Payment - sent to Chouteau County				\$5,774.59
This Month's Payment for Chouteau Co Joint Service				\$6,340.71
<b>Districts' Totals</b>	<u>\$3,151,442.63</u>	<u>\$630,288.60</u>	<u>\$2,521,154.03</u>	<u>\$315,144.30</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 08 Chouteau

#### County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,594,329.63	\$518,865.92	\$2,075,463.71	\$259,432.96	\$259,432.96
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$239,213.76	\$47,842.78	\$191,370.98	\$23,921.39	\$23,921.39
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$5,661.16	\$1,132.24	\$4,528.92	\$566.12	\$566.12
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$25,103.27	\$5,020.66	\$20,082.61	\$2,510.33	\$2,510.33
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$14,259.60	\$2,851.92	\$11,407.68	\$1,425.96	\$1,425.96
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$10,485.00	\$2,097.00	\$8,388.00	\$1,048.50	\$1,048.50
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$6,400.00	\$1,280.00	\$5,120.00	\$640.00	\$640.00

# Payment Report

## September Payment

### FY2014-15

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

#### 08 Chouteau

### County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$18,617.91	\$3,723.60	\$14,894.31	\$1,861.80
				<u>\$1,861.80</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$179,626.39	\$35,925.30	\$143,701.09	\$17,962.65
				<u>\$17,962.65</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$57,745.91	\$11,549.18	\$46,196.73	\$5,774.59
				<u>\$5,774.59</u>
<b>County Totals</b>	<u>\$3,151,442.63</u>	<u>\$630,288.60</u>	<u>\$2,521,154.03</u>	<u>\$315,144.30</u>
<b>Elementary Payment</b>				\$127,185.78
<b>High School Payment</b>				\$78,475.68
<b>K12 Payment</b>				\$103,142.13
<b>Coop Payment</b>				\$6,340.71
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$315,144.30</u>