

Payment Report

October Payment

FY2014-15

Final

08 Chouteau

0133 Fort Benton Elem

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$543,721.33 | \$163,116.39 | \$380,604.94 | \$54,372.13 |
| This Month's Payment - sent to Chouteau County | | | | \$54,372.13 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$49,815.79 | \$14,944.74 | \$34,871.05 | \$4,981.58 |
| This Month's Payment - sent to Chouteau County | | | | \$4,981.58 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$6,451.22 | \$1,935.36 | \$4,515.86 | \$645.12 |
| This Month's Payment - sent to Chouteau County | | | | \$645.12 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,039.20 | \$1,211.76 | \$2,827.44 | \$403.92 |
| This Month's Payment - sent to Chouteau County | | | | \$403.92 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,970.00 | \$891.00 | \$2,079.00 | \$297.00 |
| This Month's Payment - sent to Chouteau County | | | | \$297.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,200.00 | \$660.00 | \$1,540.00 | \$220.00 |
| This Month's Payment - sent to Chouteau County | | | | \$220.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,874.65 | \$1,162.41 | \$2,712.24 | \$387.47 |
| This Month's Payment - sent to Chouteau County | | | | \$387.47 |

Payment Report

October Payment

FY2014-15

*****Final*****

08 Chouteau

0133 Fort Benton Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Chouteau County

This Month's Payment for Fort Benton Elem

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| | \$47,833.24 | \$14,349.96 | \$33,483.28 | \$4,783.32 |
| | | | | \$4,783.32 |
| | | | | \$66,090.54 |

Payment Report

October Payment

FY2014-15

Final

08 Chouteau

0134 Fort Benton H S

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$380,084.55 | \$114,025.38 | \$266,059.17 | \$38,008.46 |
| This Month's Payment - sent to Chouteau County | | | | \$38,008.46 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$29,090.65 | \$8,727.21 | \$20,363.44 | \$2,909.07 |
| This Month's Payment - sent to Chouteau County | | | | \$2,909.07 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,164.44 | \$649.32 | \$1,515.12 | \$216.44 |
| This Month's Payment - sent to Chouteau County | | | | \$216.44 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,713.60 | \$514.08 | \$1,199.52 | \$171.36 |
| This Month's Payment - sent to Chouteau County | | | | \$171.36 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,260.00 | \$378.00 | \$882.00 | \$126.00 |
| This Month's Payment - sent to Chouteau County | | | | \$126.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$180.00 | \$420.00 | \$60.00 |
| This Month's Payment - sent to Chouteau County | | | | \$60.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$2,708.54 | \$812.55 | \$1,895.99 | \$270.85 |
| This Month's Payment - sent to Chouteau County | | | | \$270.85 |

Payment Report

October Payment

FY2014-15

*****Final*****

08 Chouteau

0134 Fort Benton H S

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$32,921.89 | \$9,876.57 | \$23,045.32 | \$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

October Payment

FY2014-15

Final

08 Chouteau

0137 Big Sandy Elem

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$379,767.53 | \$113,930.25 | \$265,837.28 | \$37,976.75 |
| This Month's Payment - sent to Chouteau County | | | | \$37,976.75 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$38,152.76 | \$11,445.84 | \$26,706.92 | \$3,815.28 |
| This Month's Payment - sent to Chouteau County | | | | \$3,815.28 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,192.25 | \$1,557.69 | \$3,634.56 | \$519.23 |
| This Month's Payment - sent to Chouteau County | | | | \$519.23 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,692.80 | \$807.84 | \$1,884.96 | \$269.28 |
| This Month's Payment - sent to Chouteau County | | | | \$269.28 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,980.00 | \$594.00 | \$1,386.00 | \$198.00 |
| This Month's Payment - sent to Chouteau County | | | | \$198.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,600.00 | \$480.00 | \$1,120.00 | \$160.00 |
| This Month's Payment - sent to Chouteau County | | | | \$160.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$2,706.29 | \$811.89 | \$1,894.40 | \$270.63 |
| This Month's Payment - sent to Chouteau County | | | | \$270.63 |

Payment Report

October Payment

FY2014-15

*****Final*****

08 Chouteau

0137 Big Sandy Elem

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$36,757.93 | \$11,027.37 | \$25,730.56 | \$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 |

Payment Report

October Payment

FY2014-15

Final

08 Chouteau

0138 Big Sandy H S

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$287,838.50 | \$86,351.55 | \$201,486.95 | \$28,783.85 |
| This Month's Payment - sent to Chouteau County | | | | \$28,783.85 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$20,785.99 | \$6,235.80 | \$14,550.19 | \$2,078.60 |
| This Month's Payment - sent to Chouteau County | | | | \$2,078.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,653.93 | \$796.17 | \$1,857.76 | \$265.39 |
| This Month's Payment - sent to Chouteau County | | | | \$265.39 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,081.20 | \$324.36 | \$756.84 | \$108.12 |
| This Month's Payment - sent to Chouteau County | | | | \$108.12 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$795.00 | \$238.50 | \$556.50 | \$79.50 |
| This Month's Payment - sent to Chouteau County | | | | \$79.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$180.00 | \$420.00 | \$60.00 |
| This Month's Payment - sent to Chouteau County | | | | \$60.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$2,051.18 | \$615.36 | \$1,435.82 | \$205.12 |
| This Month's Payment - sent to Chouteau County | | | | \$205.12 |

Payment Report

October Payment

FY2014-15

*****Final*****

08 Chouteau

0138 Big Sandy H S

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$18,407.30 | \$5,522.19 | \$12,885.11 | \$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

October Payment

FY2014-15

Final

08 Chouteau

0146 Highwood K-12

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$428,157.39 | \$128,447.22 | \$299,710.17 | \$42,815.74 |
| This Month's Payment - sent to Chouteau County | | | | \$42,815.74 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$42,295.97 | \$12,688.80 | \$29,607.17 | \$4,229.60 |
| This Month's Payment - sent to Chouteau County | | | | \$4,229.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,804.89 | \$541.47 | \$1,263.42 | \$180.49 |
| This Month's Payment - sent to Chouteau County | | | | \$180.49 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,917.60 | \$575.28 | \$1,342.32 | \$191.76 |
| This Month's Payment - sent to Chouteau County | | | | \$191.76 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,410.00 | \$423.00 | \$987.00 | \$141.00 |
| This Month's Payment - sent to Chouteau County | | | | \$141.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,200.00 | \$360.00 | \$840.00 | \$120.00 |
| This Month's Payment - sent to Chouteau County | | | | \$120.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,051.12 | \$915.33 | \$2,135.79 | \$305.11 |
| This Month's Payment - sent to Chouteau County | | | | \$305.11 |

Payment Report

October Payment

FY2014-15

*****Final*****

08 Chouteau

0146 Highwood K-12

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$24,370.28 | \$7,311.09 | \$17,059.19 | \$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

October Payment

FY2014-15

Final

08 Chouteau

0154 Geraldine K-12

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|--------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$452,992.16 | \$135,897.66 | \$317,094.50 | \$45,299.22 |
| This Month's Payment - sent to Chouteau County | | | | \$45,299.22 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$46,904.60 | \$14,071.38 | \$32,833.22 | \$4,690.46 |
| This Month's Payment - sent to Chouteau County | | | | \$4,690.46 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,849.89 | \$1,754.97 | \$4,094.92 | \$584.99 |
| This Month's Payment - sent to Chouteau County | | | | \$584.99 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,060.40 | \$618.12 | \$1,442.28 | \$206.04 |
| This Month's Payment - sent to Chouteau County | | | | \$206.04 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,515.00 | \$454.50 | \$1,060.50 | \$151.50 |
| This Month's Payment - sent to Chouteau County | | | | \$151.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$60.00 | \$140.00 | \$20.00 |
| This Month's Payment - sent to Chouteau County | | | | \$20.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,228.10 | \$968.43 | \$2,259.67 | \$322.81 |
| This Month's Payment - sent to Chouteau County | | | | \$322.81 |

Payment Report

October Payment

FY2014-15

*****Final*****

08 Chouteau

0154 Geraldine K-12

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$14,463.75 | \$4,339.14 | \$10,124.61 | \$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

October Payment

FY2014-15

Final

08 Chouteau

0159 Carter Elem

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$18,282.84 | \$5,484.84 | \$12,798.00 | \$1,828.28 |
| This Month's Payment - sent to Chouteau County | | | | \$1,828.28 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$912.60 | \$2,129.40 | \$304.20 |
| This Month's Payment - sent to Chouteau County | | | | \$304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$48.96 | \$114.24 | \$16.32 |
| This Month's Payment - sent to Chouteau County | | | | \$16.32 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$120.00 | \$36.00 | \$84.00 | \$12.00 |
| This Month's Payment - sent to Chouteau County | | | | \$12.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$260.57 | \$78.18 | \$182.39 | \$26.06 |
| This Month's Payment - sent to Chouteau County | | | | \$26.06 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,218.00 | \$365.40 | \$852.60 | \$121.80 |
| This Month's Payment - sent to Chouteau County | | | | \$121.80 |
| This Month's Payment for Carter Elem | | | | \$2,308.66 |

Payment Report

October Payment

FY2014-15

Final

08 Chouteau

0161 Knees Elem

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$62,249.13 | \$18,674.73 | \$43,574.40 | \$6,224.91 |
| This Month's Payment - sent to Chouteau County | | | | \$6,224.91 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$6,084.00 | \$1,825.20 | \$4,258.80 | \$608.40 |
| This Month's Payment - sent to Chouteau County | | | | \$608.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$986.65 | \$296.01 | \$690.64 | \$98.67 |
| This Month's Payment - sent to Chouteau County | | | | \$98.67 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$387.60 | \$116.28 | \$271.32 | \$38.76 |
| This Month's Payment - sent to Chouteau County | | | | \$38.76 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$285.00 | \$85.50 | \$199.50 | \$28.50 |
| This Month's Payment - sent to Chouteau County | | | | \$28.50 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$443.60 | \$133.08 | \$310.52 | \$44.36 |
| This Month's Payment - sent to Chouteau County | | | | \$44.36 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,588.25 | \$776.49 | \$1,811.76 | \$258.83 |
| This Month's Payment - sent to Chouteau County | | | | \$258.83 |
| This Month's Payment for Knees Elem | | | | \$7,302.43 |

Payment Report

October Payment

FY2014-15

Final

08 Chouteau

0171 Benton Lake Elem

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|--|-------------|----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$41,236.20 | \$12,370.86 | \$28,865.34 | \$4,123.62 |
| This Month's Payment - sent to Chouteau County | | | | \$4,123.62 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$912.60 | \$2,129.40 | \$304.20 |
| This Month's Payment - sent to Chouteau County | | | | \$304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$204.00 | \$61.20 | \$142.80 | \$20.40 |
| This Month's Payment - sent to Chouteau County | | | | \$20.40 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$150.00 | \$45.00 | \$105.00 | \$15.00 |
| This Month's Payment - sent to Chouteau County | | | | \$15.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$293.86 | \$88.17 | \$205.69 | \$29.39 |
| This Month's Payment - sent to Chouteau County | | | | \$29.39 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,065.75 | \$319.74 | \$746.01 | \$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

October Payment

FY2014-15

*****Final*****

08 Chouteau

9871 Chouteau Co Joint Service

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|-----------------------|------------------------------|------------------------------|----------------------------|
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$5,661.16 | \$1,698.36 | \$3,962.80 | \$566.12 |
| This Month's Payment - sent to Chouteau County | | | | \$566.12 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$57,745.91 | \$17,323.77 | \$40,422.14 | \$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 |
| Districts' Totals | <u>\$3,151,442.63</u> | <u>\$945,432.90</u> | <u>\$2,206,009.73</u> | <u>\$315,144.30</u> |

Payment Report

October Payment

FY2014-15

Final

08 Chouteau

County Summary

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment | |
|--|----------------|----------------------|----------------------|--------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$2,594,329.63 | \$778,298.88 | \$1,816,030.75 | \$259,432.96 | \$259,432.96 |
| Quality Educator Component (01-3111) | | | | | |
| ENTITLEMENT | \$239,213.76 | \$71,764.17 | \$167,449.59 | \$23,921.39 | \$23,921.39 |
| Quality Educator Component (82-3234) | | | | | |
| ENTITLEMENT | \$5,661.16 | \$1,698.36 | \$3,962.80 | \$566.12 | \$566.12 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$25,103.27 | \$7,530.99 | \$17,572.28 | \$2,510.33 | \$2,510.33 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$14,259.60 | \$4,277.88 | \$9,981.72 | \$1,425.96 | \$1,425.96 |
| Data for Achievement (01-3116) | | | | | |
| ENTITLEMENT | \$10,485.00 | \$3,145.50 | \$7,339.50 | \$1,048.50 | \$1,048.50 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$6,400.00 | \$1,920.00 | \$4,480.00 | \$640.00 | \$640.00 |

Payment Report

October Payment

FY2014-15

*****Final*****

08 Chouteau

County Summary

| | Total Due | Paid Thru October | Remaining Balance | Monthly Payment |
|---|-----------------------|------------------------------|------------------------------|----------------------------|
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$18,617.91 | \$5,585.40 | \$13,032.51 | \$1,861.80 |
| | | | | <u>\$1,861.80</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$179,626.39 | \$53,887.95 | \$125,738.44 | \$17,962.65 |
| | | | | <u>\$17,962.65</u> |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$57,745.91 | \$17,323.77 | \$40,422.14 | \$5,774.59 |
| | | | | <u>\$5,774.59</u> |
| County Totals | <u>\$3,151,442.63</u> | <u>\$945,432.90</u> | <u>\$2,206,009.73</u> | <u>\$315,144.30</u> |
| Elementary Payment | | | | \$127,185.78 |
| High School Payment | | | | \$78,475.68 |
| K12 Payment | | | | \$103,142.13 |
| Coop Payment | | | | \$6,340.71 |
| County Payment | | | | \$0.00 |
| This Month's Payment | | | | <u>\$315,144.30</u> |