

Payment Report

December Payment

FY2014-15

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$543,721.33	\$217,488.52	\$326,232.81	\$54,372.13
This Month's Payment - sent to Chouteau County				\$54,372.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,815.79	\$19,926.32	\$29,889.47	\$4,981.58
This Month's Payment - sent to Chouteau County				\$4,981.58
At Risk Student (01-3112)				
ENTITLEMENT	\$6,451.22	\$2,580.48	\$3,870.74	\$645.12
This Month's Payment - sent to Chouteau County				\$645.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$1,615.68	\$2,423.52	\$403.92
This Month's Payment - sent to Chouteau County				\$403.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,970.00	\$1,188.00	\$1,782.00	\$297.00
This Month's Payment - sent to Chouteau County				\$297.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$880.00	\$1,320.00	\$220.00
This Month's Payment - sent to Chouteau County				\$220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,874.65	\$1,549.88	\$2,324.77	\$387.47
This Month's Payment - sent to Chouteau County				\$387.47

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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 December	Remaining Balance	Monthly Payment
	\$47,833.24	\$19,133.28	\$28,699.96	\$4,783.32
				\$4,783.32
				\$66,090.54

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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,084.55	\$152,033.84	\$228,050.71	\$38,008.46
This Month's Payment - sent to Chouteau County				\$38,008.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,090.65	\$11,636.28	\$17,454.37	\$2,909.07
This Month's Payment - sent to Chouteau County				\$2,909.07
At Risk Student (01-3112)				
ENTITLEMENT	\$2,164.44	\$865.76	\$1,298.68	\$216.44
This Month's Payment - sent to Chouteau County				\$216.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$685.44	\$1,028.16	\$171.36
This Month's Payment - sent to Chouteau County				\$171.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,260.00	\$504.00	\$756.00	\$126.00
This Month's Payment - sent to Chouteau County				\$126.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,708.54	\$1,083.40	\$1,625.14	\$270.85
This Month's Payment - sent to Chouteau County				\$270.85

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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,921.89	\$13,168.76	\$19,753.13	\$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

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08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,767.53	\$151,907.00	\$227,860.53	\$37,976.75
This Month's Payment - sent to Chouteau County				\$37,976.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,152.76	\$15,261.12	\$22,891.64	\$3,815.28
This Month's Payment - sent to Chouteau County				\$3,815.28
At Risk Student (01-3112)				
ENTITLEMENT	\$5,192.25	\$2,076.92	\$3,115.33	\$519.23
This Month's Payment - sent to Chouteau County				\$519.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$1,077.12	\$1,615.68	\$269.28
This Month's Payment - sent to Chouteau County				\$269.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,980.00	\$792.00	\$1,188.00	\$198.00
This Month's Payment - sent to Chouteau County				\$198.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Chouteau County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,706.29	\$1,082.52	\$1,623.77	\$270.63
This Month's Payment - sent to Chouteau County				\$270.63

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08 Chouteau

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$36,757.93	\$14,703.16	\$22,054.77	\$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

December Payment

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08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,838.50	\$115,135.40	\$172,703.10	\$28,783.85
This Month's Payment - sent to Chouteau County				\$28,783.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,785.99	\$8,314.40	\$12,471.59	\$2,078.60
This Month's Payment - sent to Chouteau County				\$2,078.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,653.93	\$1,061.56	\$1,592.37	\$265.39
This Month's Payment - sent to Chouteau County				\$265.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$432.48	\$648.72	\$108.12
This Month's Payment - sent to Chouteau County				\$108.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$795.00	\$318.00	\$477.00	\$79.50
This Month's Payment - sent to Chouteau County				\$79.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,051.18	\$820.48	\$1,230.70	\$205.12
This Month's Payment - sent to Chouteau County				\$205.12

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December Payment

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*****Final*****

08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$18,407.30	\$7,362.92	\$11,044.38	\$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

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$428,157.39	\$171,262.96	\$256,894.43	\$42,815.74
This Month's Payment - sent to Chouteau County				\$42,815.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,295.97	\$16,918.40	\$25,377.57	\$4,229.60
This Month's Payment - sent to Chouteau County				\$4,229.60
At Risk Student (01-3112)				
ENTITLEMENT	\$1,804.89	\$721.96	\$1,082.93	\$180.49
This Month's Payment - sent to Chouteau County				\$180.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$767.04	\$1,150.56	\$191.76
This Month's Payment - sent to Chouteau County				\$191.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,410.00	\$564.00	\$846.00	\$141.00
This Month's Payment - sent to Chouteau County				\$141.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Chouteau County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,051.12	\$1,220.44	\$1,830.68	\$305.11
This Month's Payment - sent to Chouteau County				\$305.11

Payment Report

December Payment

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*****Final*****

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,370.28	\$9,748.12	\$14,622.16	\$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

December Payment

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Final

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$452,992.16	\$181,196.88	\$271,795.28	\$45,299.22
This Month's Payment - sent to Chouteau County				\$45,299.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,904.60	\$18,761.84	\$28,142.76	\$4,690.46
This Month's Payment - sent to Chouteau County				\$4,690.46
At Risk Student (01-3112)				
ENTITLEMENT	\$5,849.89	\$2,339.96	\$3,509.93	\$584.99
This Month's Payment - sent to Chouteau County				\$584.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,060.40	\$824.16	\$1,236.24	\$206.04
This Month's Payment - sent to Chouteau County				\$206.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,515.00	\$606.00	\$909.00	\$151.50
This Month's Payment - sent to Chouteau County				\$151.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,228.10	\$1,291.24	\$1,936.86	\$322.81
This Month's Payment - sent to Chouteau County				\$322.81

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*****Final*****

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,463.75	\$5,785.52	\$8,678.23	\$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

December Payment

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Final

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$7,313.12	\$10,969.72	\$1,828.28
This Month's Payment - sent to Chouteau County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Chouteau County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$48.00	\$72.00	\$12.00
This Month's Payment - sent to Chouteau County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$104.24	\$156.33	\$26.06
This Month's Payment - sent to Chouteau County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$487.20	\$730.80	\$121.80
This Month's Payment - sent to Chouteau County				\$121.80
This Month's Payment for Carter Elem				\$2,308.66

Payment Report

December Payment

FY2014-15

Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$62,249.13	\$24,899.64	\$37,349.49	\$6,224.91
This Month's Payment - sent to Chouteau County				\$6,224.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Chouteau County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$986.65	\$394.68	\$591.97	\$98.67
This Month's Payment - sent to Chouteau County				\$98.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$155.04	\$232.56	\$38.76
This Month's Payment - sent to Chouteau County				\$38.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.00	\$114.00	\$171.00	\$28.50
This Month's Payment - sent to Chouteau County				\$28.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$443.60	\$177.44	\$266.16	\$44.36
This Month's Payment - sent to Chouteau County				\$44.36
Special Education (01-3115)				
ENTITLEMENT	\$2,588.25	\$1,035.32	\$1,552.93	\$258.83
This Month's Payment - sent to Chouteau County				\$258.83
This Month's Payment for Knees Elem				\$7,302.43

Payment Report

December Payment

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Final

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,236.20	\$16,494.48	\$24,741.72	\$4,123.62
This Month's Payment - sent to Chouteau County				\$4,123.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$81.60	\$122.40	\$20.40
This Month's Payment - sent to Chouteau County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$150.00	\$60.00	\$90.00	\$15.00
This Month's Payment - sent to Chouteau County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$293.86	\$117.56	\$176.30	\$29.39
This Month's Payment - sent to Chouteau County				\$29.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$426.32	\$639.43	\$106.58
This Month's Payment - sent to Chouteau County				\$106.58
This Month's Payment for Benton Lake Elem				\$4,599.19

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December Payment

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08 Chouteau

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,661.16	\$2,264.48	\$3,396.68	\$566.12
This Month's Payment - sent to Chouteau County				\$566.12
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$23,098.36	\$34,647.55	\$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>\$1,260,577.20</u>	<u>\$1,890,865.43</u>	<u>\$315,144.30</u>

Payment Report

December Payment

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Final

08 Chouteau

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,594,329.63	\$1,037,731.84	\$1,556,597.79	\$259,432.96	\$259,432.96
Quality Educator Component (01-3111)					
ENTITLEMENT	\$239,213.76	\$95,685.56	\$143,528.20	\$23,921.39	\$23,921.39
Quality Educator Component (82-3234)					
ENTITLEMENT	\$5,661.16	\$2,264.48	\$3,396.68	\$566.12	\$566.12
At Risk Student (01-3112)					
ENTITLEMENT	\$25,103.27	\$10,041.32	\$15,061.95	\$2,510.33	\$2,510.33
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,259.60	\$5,703.84	\$8,555.76	\$1,425.96	\$1,425.96
Data for Achievement (01-3116)					
ENTITLEMENT	\$10,485.00	\$4,194.00	\$6,291.00	\$1,048.50	\$1,048.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,400.00	\$2,560.00	\$3,840.00	\$640.00	\$640.00

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08 Chouteau

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,617.91	\$7,447.20	\$11,170.71	\$1,861.80
				<u>\$1,861.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$179,626.39	\$71,850.60	\$107,775.79	\$17,962.65
				<u>\$17,962.65</u>
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$23,098.36	\$34,647.55	\$5,774.59
				<u>\$5,774.59</u>
County Totals	<u>\$3,151,442.63</u>	<u>\$1,260,577.20</u>	<u>\$1,890,865.43</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>