

Payment Report

January Payment

FY2014-15

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$543,721.33	\$271,860.65	\$271,860.68	\$54,372.13
This Month's Payment - sent to Chouteau County				\$54,372.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,815.79	\$24,907.90	\$24,907.89	\$4,981.58
This Month's Payment - sent to Chouteau County				\$4,981.58
At Risk Student (01-3112)				
ENTITLEMENT	\$6,451.22	\$3,225.60	\$3,225.62	\$645.12
This Month's Payment - sent to Chouteau County				\$645.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$2,019.60	\$2,019.60	\$403.92
This Month's Payment - sent to Chouteau County				\$403.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,970.00	\$1,485.00	\$1,485.00	\$297.00
This Month's Payment - sent to Chouteau County				\$297.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,100.00	\$1,100.00	\$220.00
This Month's Payment - sent to Chouteau County				\$220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,874.65	\$1,937.35	\$1,937.30	\$387.47
This Month's Payment - sent to Chouteau County				\$387.47

Payment Report

January Payment

FY2014-15

*****Final*****

08 Chouteau

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,833.24	\$23,916.60	\$23,916.64	\$4,783.32
This Month's Payment - sent to Chouteau County				<u>\$4,783.32</u>
This Month's Payment for Fort Benton Elem				<u>\$66,090.54</u>

Payment Report

January Payment

FY2014-15

Final

08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,084.55	\$190,042.30	\$190,042.25	\$38,008.46
This Month's Payment - sent to Chouteau County				\$38,008.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,090.65	\$14,545.35	\$14,545.30	\$2,909.07
This Month's Payment - sent to Chouteau County				\$2,909.07
At Risk Student (01-3112)				
ENTITLEMENT	\$2,164.44	\$1,082.20	\$1,082.24	\$216.44
This Month's Payment - sent to Chouteau County				\$216.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$856.80	\$856.80	\$171.36
This Month's Payment - sent to Chouteau County				\$171.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,260.00	\$630.00	\$630.00	\$126.00
This Month's Payment - sent to Chouteau County				\$126.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,708.54	\$1,354.25	\$1,354.29	\$270.85
This Month's Payment - sent to Chouteau County				\$270.85

Payment Report

January Payment

FY2014-15

*****Final*****

08 Chouteau

0134 Fort Benton H S

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Chouteau County

This Month's Payment for Fort Benton H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
	\$32,921.89	\$16,460.95	\$16,460.94	\$3,292.19
				\$3,292.19
				\$45,054.37

Payment Report

January Payment

FY2014-15

Final

08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,767.53	\$189,883.75	\$189,883.78	\$37,976.75
This Month's Payment - sent to Chouteau County				\$37,976.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,152.76	\$19,076.40	\$19,076.36	\$3,815.28
This Month's Payment - sent to Chouteau County				\$3,815.28
At Risk Student (01-3112)				
ENTITLEMENT	\$5,192.25	\$2,596.15	\$2,596.10	\$519.23
This Month's Payment - sent to Chouteau County				\$519.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$1,346.40	\$1,346.40	\$269.28
This Month's Payment - sent to Chouteau County				\$269.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,980.00	\$990.00	\$990.00	\$198.00
This Month's Payment - sent to Chouteau County				\$198.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Chouteau County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,706.29	\$1,353.15	\$1,353.14	\$270.63
This Month's Payment - sent to Chouteau County				\$270.63

Payment Report

January Payment

FY2014-15

*****Final*****

08 Chouteau

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$36,757.93	\$18,378.95	\$18,378.98	\$3,675.79
This Month's Payment - sent to Chouteau County				<u>\$3,675.79</u>
This Month's Payment for Big Sandy Elem				<u>\$46,884.96</u>

Payment Report

January Payment

FY2014-15

Final

08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,838.50	\$143,919.25	\$143,919.25	\$28,783.85
This Month's Payment - sent to Chouteau County				\$28,783.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,785.99	\$10,393.00	\$10,392.99	\$2,078.60
This Month's Payment - sent to Chouteau County				\$2,078.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,653.93	\$1,326.95	\$1,326.98	\$265.39
This Month's Payment - sent to Chouteau County				\$265.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$540.60	\$540.60	\$108.12
This Month's Payment - sent to Chouteau County				\$108.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$795.00	\$397.50	\$397.50	\$79.50
This Month's Payment - sent to Chouteau County				\$79.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,051.18	\$1,025.60	\$1,025.58	\$205.12
This Month's Payment - sent to Chouteau County				\$205.12

Payment Report

January Payment

FY2014-15

*****Final*****

08 Chouteau

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,407.30	\$9,203.65	\$9,203.65	\$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

January Payment

FY2014-15

Final

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$428,157.39	\$214,078.70	\$214,078.69	\$42,815.74
This Month's Payment - sent to Chouteau County				\$42,815.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,295.97	\$21,148.00	\$21,147.97	\$4,229.60
This Month's Payment - sent to Chouteau County				\$4,229.60
At Risk Student (01-3112)				
ENTITLEMENT	\$1,804.89	\$902.45	\$902.44	\$180.49
This Month's Payment - sent to Chouteau County				\$180.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$958.80	\$958.80	\$191.76
This Month's Payment - sent to Chouteau County				\$191.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,410.00	\$705.00	\$705.00	\$141.00
This Month's Payment - sent to Chouteau County				\$141.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$600.00	\$600.00	\$120.00
This Month's Payment - sent to Chouteau County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,051.12	\$1,525.55	\$1,525.57	\$305.11
This Month's Payment - sent to Chouteau County				\$305.11

Payment Report

January Payment

FY2014-15

*****Final*****

08 Chouteau

0146 Highwood K-12

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$24,370.28	\$12,185.15	\$12,185.13	\$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

January Payment

FY2014-15

Final

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$452,992.16	\$226,496.10	\$226,496.06	\$45,299.22
This Month's Payment - sent to Chouteau County				\$45,299.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,904.60	\$23,452.30	\$23,452.30	\$4,690.46
This Month's Payment - sent to Chouteau County				\$4,690.46
At Risk Student (01-3112)				
ENTITLEMENT	\$5,849.89	\$2,924.95	\$2,924.94	\$584.99
This Month's Payment - sent to Chouteau County				\$584.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,060.40	\$1,030.20	\$1,030.20	\$206.04
This Month's Payment - sent to Chouteau County				\$206.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,515.00	\$757.50	\$757.50	\$151.50
This Month's Payment - sent to Chouteau County				\$151.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,228.10	\$1,614.05	\$1,614.05	\$322.81
This Month's Payment - sent to Chouteau County				\$322.81

Payment Report

January Payment

FY2014-15

*****Final*****

08 Chouteau

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,463.75	\$7,231.90	\$7,231.85	\$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

January Payment

FY2014-15

Final

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$9,141.40	\$9,141.44	\$1,828.28
This Month's Payment - sent to Chouteau County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Chouteau County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$60.00	\$60.00	\$12.00
This Month's Payment - sent to Chouteau County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$130.30	\$130.27	\$26.06
This Month's Payment - sent to Chouteau County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$609.00	\$609.00	\$121.80
This Month's Payment - sent to Chouteau County				\$121.80
This Month's Payment for Carter Elem				\$2,308.66

Payment Report

January Payment

FY2014-15

Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$62,249.13	\$31,124.55	\$31,124.58	\$6,224.91
This Month's Payment - sent to Chouteau County				\$6,224.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Chouteau County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$986.65	\$493.35	\$493.30	\$98.67
This Month's Payment - sent to Chouteau County				\$98.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$193.80	\$193.80	\$38.76
This Month's Payment - sent to Chouteau County				\$38.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.00	\$142.50	\$142.50	\$28.50
This Month's Payment - sent to Chouteau County				\$28.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$443.60	\$221.80	\$221.80	\$44.36
This Month's Payment - sent to Chouteau County				\$44.36
Special Education (01-3115)				
ENTITLEMENT	\$2,588.25	\$1,294.15	\$1,294.10	\$258.83
This Month's Payment - sent to Chouteau County				\$258.83
This Month's Payment for Knees Elem				\$7,302.43

Payment Report

January Payment

FY2014-15

Final

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,236.20	\$20,618.10	\$20,618.10	\$4,123.62
This Month's Payment - sent to Chouteau County				\$4,123.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$102.00	\$102.00	\$20.40
This Month's Payment - sent to Chouteau County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$150.00	\$75.00	\$75.00	\$15.00
This Month's Payment - sent to Chouteau County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$293.86	\$146.95	\$146.91	\$29.39
This Month's Payment - sent to Chouteau County				\$29.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$532.90	\$532.85	\$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

January Payment

FY2014-15

*****Final*****

08 Chouteau

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,661.16	\$2,830.60	\$2,830.56	\$566.12
This Month's Payment - sent to Chouteau County				\$566.12
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$28,872.95	\$28,872.96	\$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>\$1,575,721.50</u>	<u>\$1,575,721.13</u>	<u>\$315,144.30</u>

Payment Report

January Payment

FY2014-15

Final

08 Chouteau

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,594,329.63	\$1,297,164.80	\$1,297,164.83	\$259,432.96	<u>\$259,432.96</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$239,213.76	\$119,606.95	\$119,606.81	\$23,921.39	<u>\$23,921.39</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$5,661.16	\$2,830.60	\$2,830.56	\$566.12	<u>\$566.12</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$25,103.27	\$12,551.65	\$12,551.62	\$2,510.33	<u>\$2,510.33</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,259.60	\$7,129.80	\$7,129.80	\$1,425.96	<u>\$1,425.96</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$10,485.00	\$5,242.50	\$5,242.50	\$1,048.50	<u>\$1,048.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,400.00	\$3,200.00	\$3,200.00	\$640.00	<u>\$640.00</u>

Payment Report

January Payment

FY2014-15

*****Final*****

08 Chouteau

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,617.91	\$9,309.00	\$9,308.91	\$1,861.80
				<u>\$1,861.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$179,626.39	\$89,813.25	\$89,813.14	\$17,962.65
				<u>\$17,962.65</u>
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$28,872.95	\$28,872.96	\$5,774.59
				<u>\$5,774.59</u>
County Totals	<u>\$3,151,442.63</u>	<u>\$1,575,721.50</u>	<u>\$1,575,721.13</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>