

Payment Report

March Payment

FY2014-15

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$543,721.33	\$380,604.91	\$163,116.42	\$54,372.13
This Month's Payment - sent to Chouteau County				\$54,372.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,815.79	\$34,871.06	\$14,944.73	\$4,981.58
This Month's Payment - sent to Chouteau County				\$4,981.58
At Risk Student (01-3112)				
ENTITLEMENT	\$6,451.22	\$4,515.84	\$1,935.38	\$645.12
This Month's Payment - sent to Chouteau County				\$645.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$2,827.44	\$1,211.76	\$403.92
This Month's Payment - sent to Chouteau County				\$403.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,970.00	\$2,079.00	\$891.00	\$297.00
This Month's Payment - sent to Chouteau County				\$297.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,540.00	\$660.00	\$220.00
This Month's Payment - sent to Chouteau County				\$220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,874.65	\$2,712.29	\$1,162.36	\$387.47
This Month's Payment - sent to Chouteau County				\$387.47

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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$47,833.24	\$33,483.24	\$14,350.00	\$4,783.32
This Month's Payment - sent to Chouteau County				\$4,783.32
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$65.20	\$65.20	\$0.00	\$65.20
This Month's Payment - sent to Chouteau County				\$65.20
This Month's Payment for Fort Benton Elem				\$66,155.74

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March Payment

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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,084.55	\$266,059.22	\$114,025.33	\$38,008.46
This Month's Payment - sent to Chouteau County				\$38,008.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,090.65	\$20,363.49	\$8,727.16	\$2,909.07
This Month's Payment - sent to Chouteau County				\$2,909.07
At Risk Student (01-3112)				
ENTITLEMENT	\$2,164.44	\$1,515.08	\$649.36	\$216.44
This Month's Payment - sent to Chouteau County				\$216.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$1,199.52	\$514.08	\$171.36
This Month's Payment - sent to Chouteau County				\$171.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,260.00	\$882.00	\$378.00	\$126.00
This Month's Payment - sent to Chouteau County				\$126.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,708.54	\$1,895.95	\$812.59	\$270.85
This Month's Payment - sent to Chouteau County				\$270.85

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08 Chouteau

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,921.89	\$23,045.33	\$9,876.56	\$3,292.19
This Month's Payment - sent to Chouteau County				\$3,292.19
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,258.30	\$2,258.30	\$0.00	\$2,258.30
This Month's Payment - sent to Chouteau County				\$2,258.30
This Month's Payment for Fort Benton H S				\$47,312.67

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08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,767.53	\$265,837.25	\$113,930.28	\$37,976.75
This Month's Payment - sent to Chouteau County				\$37,976.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,152.76	\$26,706.96	\$11,445.80	\$3,815.28
This Month's Payment - sent to Chouteau County				\$3,815.28
At Risk Student (01-3112)				
ENTITLEMENT	\$5,192.25	\$3,634.61	\$1,557.64	\$519.23
This Month's Payment - sent to Chouteau County				\$519.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$1,884.96	\$807.84	\$269.28
This Month's Payment - sent to Chouteau County				\$269.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,980.00	\$1,386.00	\$594.00	\$198.00
This Month's Payment - sent to Chouteau County				\$198.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,120.00	\$480.00	\$160.00
This Month's Payment - sent to Chouteau County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,706.29	\$1,894.41	\$811.88	\$270.63
This Month's Payment - sent to Chouteau County				\$270.63

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March Payment

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08 Chouteau

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$36,757.93	\$25,730.53	\$11,027.40	\$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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March Payment

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08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,838.50	\$201,486.95	\$86,351.55	\$28,783.85
This Month's Payment - sent to Chouteau County				\$28,783.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,785.99	\$14,550.20	\$6,235.79	\$2,078.60
This Month's Payment - sent to Chouteau County				\$2,078.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,653.93	\$1,857.73	\$796.20	\$265.39
This Month's Payment - sent to Chouteau County				\$265.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$756.84	\$324.36	\$108.12
This Month's Payment - sent to Chouteau County				\$108.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$795.00	\$556.50	\$238.50	\$79.50
This Month's Payment - sent to Chouteau County				\$79.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,051.18	\$1,435.84	\$615.34	\$205.12
This Month's Payment - sent to Chouteau County				\$205.12

Payment Report

March Payment

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*****Final*****

08 Chouteau

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,407.30	\$12,885.11	\$5,522.19	\$1,840.73
This Month's Payment - sent to Chouteau County				\$1,840.73
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,156.45	\$1,156.45	\$0.00	\$1,156.45
This Month's Payment - sent to Chouteau County				\$1,156.45
This Month's Payment for Big Sandy H S				\$34,577.76

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March Payment

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$428,157.39	\$299,710.18	\$128,447.21	\$42,815.74
This Month's Payment - sent to Chouteau County				\$42,815.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,295.97	\$29,607.20	\$12,688.77	\$4,229.60
This Month's Payment - sent to Chouteau County				\$4,229.60
At Risk Student (01-3112)				
ENTITLEMENT	\$1,804.89	\$1,263.43	\$541.46	\$180.49
This Month's Payment - sent to Chouteau County				\$180.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$1,342.32	\$575.28	\$191.76
This Month's Payment - sent to Chouteau County				\$191.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,410.00	\$987.00	\$423.00	\$141.00
This Month's Payment - sent to Chouteau County				\$141.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$840.00	\$360.00	\$120.00
This Month's Payment - sent to Chouteau County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,051.12	\$2,135.77	\$915.35	\$305.11
This Month's Payment - sent to Chouteau County				\$305.11

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*****Final*****

08 Chouteau

0146 Highwood K-12

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$24,370.28	\$17,059.21	\$7,311.07	\$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

March Payment

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$452,992.16	\$317,094.54	\$135,897.62	\$45,299.22
This Month's Payment - sent to Chouteau County				\$45,299.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,904.60	\$32,833.22	\$14,071.38	\$4,690.46
This Month's Payment - sent to Chouteau County				\$4,690.46
At Risk Student (01-3112)				
ENTITLEMENT	\$5,849.89	\$4,094.93	\$1,754.96	\$584.99
This Month's Payment - sent to Chouteau County				\$584.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,060.40	\$1,442.28	\$618.12	\$206.04
This Month's Payment - sent to Chouteau County				\$206.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,515.00	\$1,060.50	\$454.50	\$151.50
This Month's Payment - sent to Chouteau County				\$151.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,228.10	\$2,259.67	\$968.43	\$322.81
This Month's Payment - sent to Chouteau County				\$322.81

Payment Report

March Payment

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*****Final*****

08 Chouteau

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,463.75	\$10,124.66	\$4,339.09	\$1,446.38
This Month's Payment - sent to Chouteau County				<u>\$1,446.38</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,858.33	\$1,858.33	\$0.00	\$1,858.33
This Month's Payment - sent to Chouteau County				<u>\$1,858.33</u>
This Month's Payment for Geraldine K-12				<u>\$54,579.73</u>

Payment Report

March Payment

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Final

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$12,797.96	\$5,484.88	\$1,828.28
This Month's Payment - sent to Chouteau County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$114.24	\$48.96	\$16.32
This Month's Payment - sent to Chouteau County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$84.00	\$36.00	\$12.00
This Month's Payment - sent to Chouteau County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$182.42	\$78.15	\$26.06
This Month's Payment - sent to Chouteau County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$852.60	\$365.40	\$121.80
This Month's Payment - sent to Chouteau County				\$121.80
This Month's Payment for Carter Elem				\$2,308.66

Payment Report

March Payment

FY2014-15

Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$62,249.13	\$43,574.37	\$18,674.76	\$6,224.91
This Month's Payment - sent to Chouteau County				\$6,224.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$4,258.80	\$1,825.20	\$608.40
This Month's Payment - sent to Chouteau County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$986.65	\$690.69	\$295.96	\$98.67
This Month's Payment - sent to Chouteau County				\$98.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$271.32	\$116.28	\$38.76
This Month's Payment - sent to Chouteau County				\$38.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.00	\$199.50	\$85.50	\$28.50
This Month's Payment - sent to Chouteau County				\$28.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$443.60	\$310.52	\$133.08	\$44.36
This Month's Payment - sent to Chouteau County				\$44.36
Special Education (01-3115)				
ENTITLEMENT	\$2,588.25	\$1,811.81	\$776.44	\$258.83
This Month's Payment - sent to Chouteau County				\$258.83
This Month's Payment for Knees Elem				\$7,302.43

Payment Report

March Payment

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Final

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,236.20	\$28,865.34	\$12,370.86	\$4,123.62
This Month's Payment - sent to Chouteau County				\$4,123.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$142.80	\$61.20	\$20.40
This Month's Payment - sent to Chouteau County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$150.00	\$105.00	\$45.00	\$15.00
This Month's Payment - sent to Chouteau County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$293.86	\$205.73	\$88.13	\$29.39
This Month's Payment - sent to Chouteau County				\$29.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$746.06	\$319.69	\$106.58
This Month's Payment - sent to Chouteau County				\$106.58
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$338.06	\$338.06	\$0.00	\$338.06
This Month's Payment - sent to Chouteau County				\$338.06
This Month's Payment for Benton Lake Elem				\$4,937.25

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March Payment

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*****Final*****

08 Chouteau

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,661.16	\$3,962.84	\$1,698.32	\$566.12
This Month's Payment - sent to Chouteau County				\$566.12
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$40,422.13	\$17,323.78	\$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>\$3,157,118.97</u>	<u>\$2,211,686.44</u>	<u>\$945,432.53</u>	<u>\$320,820.64</u>

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March Payment

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Final

08 Chouteau

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,594,329.63	\$1,816,030.72	\$778,298.91	\$259,432.96	\$259,432.96
Quality Educator Component (01-3111)					
ENTITLEMENT	\$239,213.76	\$167,449.73	\$71,764.03	\$23,921.39	\$23,921.39
Quality Educator Component (82-3234)					
ENTITLEMENT	\$5,661.16	\$3,962.84	\$1,698.32	\$566.12	\$566.12
At Risk Student (01-3112)					
ENTITLEMENT	\$25,103.27	\$17,572.31	\$7,530.96	\$2,510.33	\$2,510.33
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,259.60	\$9,981.72	\$4,277.88	\$1,425.96	\$1,425.96
Data for Achievement (01-3116)					
ENTITLEMENT	\$10,485.00	\$7,339.50	\$3,145.50	\$1,048.50	\$1,048.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,400.00	\$4,480.00	\$1,920.00	\$640.00	\$640.00

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08 Chouteau

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,617.91	\$13,032.60	\$5,585.31	\$1,861.80
				<u>\$1,861.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$179,626.39	\$125,738.55	\$53,887.84	\$17,962.65
				<u>\$17,962.65</u>
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$40,422.13	\$17,323.78	\$5,774.59
				<u>\$5,774.59</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,676.34	\$5,676.34	\$0.00	\$5,676.34
				<u>\$5,676.34</u>
County Totals	<u>\$3,157,118.97</u>	<u>\$2,211,686.44</u>	<u>\$945,432.53</u>	<u>\$320,820.64</u>
Elementary Payment				\$127,589.04
High School Payment				\$81,890.43
K12 Payment				\$105,000.46
Coop Payment				\$6,340.71
County Payment				\$0.00
This Month's Payment				<u>\$320,820.64</u>