

Payment Report

April Payment

FY2014-15

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$543,721.33	\$434,977.04	\$108,744.29	\$54,372.13
This Month's Payment - sent to Chouteau County				\$54,372.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,815.79	\$39,852.64	\$9,963.15	\$4,981.58
This Month's Payment - sent to Chouteau County				\$4,981.58
At Risk Student (01-3112)				
ENTITLEMENT	\$6,451.22	\$5,160.96	\$1,290.26	\$645.12
This Month's Payment - sent to Chouteau County				\$645.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$3,231.36	\$807.84	\$403.92
This Month's Payment - sent to Chouteau County				\$403.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,970.00	\$2,376.00	\$594.00	\$297.00
This Month's Payment - sent to Chouteau County				\$297.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,760.00	\$440.00	\$220.00
This Month's Payment - sent to Chouteau County				\$220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,874.65	\$3,099.76	\$774.89	\$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 April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$47,833.24	\$38,266.56	\$9,566.68	\$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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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,084.55	\$304,067.68	\$76,016.87	\$38,008.46
This Month's Payment - sent to Chouteau County				\$38,008.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,090.65	\$23,272.56	\$5,818.09	\$2,909.07
This Month's Payment - sent to Chouteau County				\$2,909.07
At Risk Student (01-3112)				
ENTITLEMENT	\$2,164.44	\$1,731.52	\$432.92	\$216.44
This Month's Payment - sent to Chouteau County				\$216.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$1,370.88	\$342.72	\$171.36
This Month's Payment - sent to Chouteau County				\$171.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,260.00	\$1,008.00	\$252.00	\$126.00
This Month's Payment - sent to Chouteau County				\$126.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,708.54	\$2,166.80	\$541.74	\$270.85
This Month's Payment - sent to Chouteau County				\$270.85

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April Payment

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*****Final*****

08 Chouteau

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,921.89	\$26,337.52	\$6,584.37	\$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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April Payment

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08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,767.53	\$303,814.00	\$75,953.53	\$37,976.75
This Month's Payment - sent to Chouteau County				\$37,976.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,152.76	\$30,522.24	\$7,630.52	\$3,815.28
This Month's Payment - sent to Chouteau County				\$3,815.28
At Risk Student (01-3112)				
ENTITLEMENT	\$5,192.25	\$4,153.84	\$1,038.41	\$519.23
This Month's Payment - sent to Chouteau County				\$519.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$2,154.24	\$538.56	\$269.28
This Month's Payment - sent to Chouteau County				\$269.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,980.00	\$1,584.00	\$396.00	\$198.00
This Month's Payment - sent to Chouteau County				\$198.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,280.00	\$320.00	\$160.00
This Month's Payment - sent to Chouteau County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,706.29	\$2,165.04	\$541.25	\$270.63
This Month's Payment - sent to Chouteau County				\$270.63

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April Payment

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*****Final*****

08 Chouteau

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$36,757.93	\$29,406.32	\$7,351.61	\$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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April Payment

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08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,838.50	\$230,270.80	\$57,567.70	\$28,783.85
This Month's Payment - sent to Chouteau County				\$28,783.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,785.99	\$16,628.80	\$4,157.19	\$2,078.60
This Month's Payment - sent to Chouteau County				\$2,078.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,653.93	\$2,123.12	\$530.81	\$265.39
This Month's Payment - sent to Chouteau County				\$265.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$864.96	\$216.24	\$108.12
This Month's Payment - sent to Chouteau County				\$108.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$795.00	\$636.00	\$159.00	\$79.50
This Month's Payment - sent to Chouteau County				\$79.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,051.18	\$1,640.96	\$410.22	\$205.12
This Month's Payment - sent to Chouteau County				\$205.12

Payment Report

April Payment

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*****Final*****

08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$18,407.30	\$14,725.84	\$3,681.46	\$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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April Payment

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$428,157.39	\$342,525.92	\$85,631.47	\$42,815.74
This Month's Payment - sent to Chouteau County				\$42,815.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,295.97	\$33,836.80	\$8,459.17	\$4,229.60
This Month's Payment - sent to Chouteau County				\$4,229.60
At Risk Student (01-3112)				
ENTITLEMENT	\$1,804.89	\$1,443.92	\$360.97	\$180.49
This Month's Payment - sent to Chouteau County				\$180.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$1,534.08	\$383.52	\$191.76
This Month's Payment - sent to Chouteau County				\$191.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,410.00	\$1,128.00	\$282.00	\$141.00
This Month's Payment - sent to Chouteau County				\$141.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$960.00	\$240.00	\$120.00
This Month's Payment - sent to Chouteau County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,051.12	\$2,440.88	\$610.24	\$305.11
This Month's Payment - sent to Chouteau County				\$305.11

Payment Report

April Payment

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*****Final*****

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,370.28	\$19,496.24	\$4,874.04	\$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

April Payment

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$452,992.16	\$362,393.76	\$90,598.40	\$45,299.22
This Month's Payment - sent to Chouteau County				\$45,299.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,904.60	\$37,523.68	\$9,380.92	\$4,690.46
This Month's Payment - sent to Chouteau County				\$4,690.46
At Risk Student (01-3112)				
ENTITLEMENT	\$5,849.89	\$4,679.92	\$1,169.97	\$584.99
This Month's Payment - sent to Chouteau County				\$584.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,060.40	\$1,648.32	\$412.08	\$206.04
This Month's Payment - sent to Chouteau County				\$206.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,515.00	\$1,212.00	\$303.00	\$151.50
This Month's Payment - sent to Chouteau County				\$151.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,228.10	\$2,582.48	\$645.62	\$322.81
This Month's Payment - sent to Chouteau County				\$322.81

Payment Report

April Payment

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*****Final*****

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,463.75	\$11,571.04	\$2,892.71	\$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

April Payment

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Final

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$14,626.24	\$3,656.60	\$1,828.28
This Month's Payment - sent to Chouteau County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$130.56	\$32.64	\$16.32
This Month's Payment - sent to Chouteau County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$96.00	\$24.00	\$12.00
This Month's Payment - sent to Chouteau County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$208.48	\$52.09	\$26.06
This Month's Payment - sent to Chouteau County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$974.40	\$243.60	\$121.80
This Month's Payment - sent to Chouteau County				\$121.80
This Month's Payment for Carter Elem				\$2,308.66

Payment Report

April Payment

FY2014-15

Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$62,249.13	\$49,799.28	\$12,449.85	\$6,224.91
This Month's Payment - sent to Chouteau County				\$6,224.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$4,867.20	\$1,216.80	\$608.40
This Month's Payment - sent to Chouteau County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$986.65	\$789.36	\$197.29	\$98.67
This Month's Payment - sent to Chouteau County				\$98.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$310.08	\$77.52	\$38.76
This Month's Payment - sent to Chouteau County				\$38.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.00	\$228.00	\$57.00	\$28.50
This Month's Payment - sent to Chouteau County				\$28.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$443.60	\$354.88	\$88.72	\$44.36
This Month's Payment - sent to Chouteau County				\$44.36
Special Education (01-3115)				
ENTITLEMENT	\$2,588.25	\$2,070.64	\$517.61	\$258.83
This Month's Payment - sent to Chouteau County				\$258.83
This Month's Payment for Knees Elem				\$7,302.43

Payment Report

April Payment

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Final

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,236.20	\$32,988.96	\$8,247.24	\$4,123.62
This Month's Payment - sent to Chouteau County				\$4,123.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$163.20	\$40.80	\$20.40
This Month's Payment - sent to Chouteau County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$150.00	\$120.00	\$30.00	\$15.00
This Month's Payment - sent to Chouteau County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$293.86	\$235.12	\$58.74	\$29.39
This Month's Payment - sent to Chouteau County				\$29.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$852.64	\$213.11	\$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

April Payment

FY2014-15

*****Final*****

08 Chouteau

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,661.16	\$4,528.96	\$1,132.20	\$566.12
This Month's Payment - sent to Chouteau County				\$566.12
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$46,196.72	\$11,549.19	\$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	\$3,151,442.63	\$2,521,154.40	\$630,288.23	\$315,144.30

Payment Report

April Payment

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Final

08 Chouteau

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,594,329.63	\$2,075,463.68	\$518,865.95	\$259,432.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$239,213.76	\$191,371.12	\$47,842.64	\$23,921.39
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,661.16	\$4,528.96	\$1,132.20	\$566.12
At Risk Student (01-3112)				
ENTITLEMENT	\$25,103.27	\$20,082.64	\$5,020.63	\$2,510.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,259.60	\$11,407.68	\$2,851.92	\$1,425.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,485.00	\$8,388.00	\$2,097.00	\$1,048.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,400.00	\$5,120.00	\$1,280.00	\$640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,617.91	\$14,894.40	\$3,723.51	\$1,861.80
Special Education (01-3115)				
ENTITLEMENT	\$179,626.39	\$143,701.20	\$35,925.19	\$17,962.65
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$46,196.72	\$11,549.19	\$5,774.59
County Totals	\$3,151,442.63	\$2,521,154.40	\$630,288.23	\$315,144.30

Payment Report

April Payment

FY2014-15

*****Final*****

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	<hr/> \$315,144.30