

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$543,721.33	\$543,721.33	\$0.00	\$108,744.29
This Month's Payment - sent to Chouteau County				\$108,744.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$49,815.79	\$49,815.79	\$0.00	\$9,963.15
This Month's Payment - sent to Chouteau County				\$9,963.15
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,451.22	\$6,451.22	\$0.00	\$1,290.26
This Month's Payment - sent to Chouteau County				\$1,290.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,039.20	\$4,039.20	\$0.00	\$807.84
This Month's Payment - sent to Chouteau County				\$807.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,970.00	\$2,970.00	\$0.00	\$594.00
This Month's Payment - sent to Chouteau County				\$594.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Chouteau County				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,874.65	\$3,874.65	\$0.00	\$774.89
This Month's Payment - sent to Chouteau County				\$774.89

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,833.24	\$47,833.24	\$0.00	\$9,566.68
This Month's Payment - sent to Chouteau County				\$9,566.68
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$126,236.33	\$126,236.33	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$154,709.42	\$154,709.42	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,022.04	\$7,022.04	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$8,099.75	\$8,099.75	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$7,622.66	\$7,622.66	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$608.87	\$608.87	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$445.11	\$445.11	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,291.06	\$1,291.06	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$356.90	\$356.90	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$65.20	\$65.20	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$395.64	\$395.64	\$0.00	\$395.64
This Month's Payment - sent to Chouteau County				\$395.64
<b>District Totals:</b>				\$132,576.75

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$380,084.55	\$380,084.55	\$0.00	\$76,016.87
This Month's Payment - sent to Chouteau County				\$76,016.87
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,090.65	\$29,090.65	\$0.00	\$5,818.09
This Month's Payment - sent to Chouteau County				\$5,818.09
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,164.44	\$2,164.44	\$0.00	\$432.92
This Month's Payment - sent to Chouteau County				\$432.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,713.60	\$1,713.60	\$0.00	\$342.72
This Month's Payment - sent to Chouteau County				\$342.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,260.00	\$1,260.00	\$0.00	\$252.00
This Month's Payment - sent to Chouteau County				\$252.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Chouteau County				\$120.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,708.54	\$2,708.54	\$0.00	\$541.74
This Month's Payment - sent to Chouteau County				\$541.74

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,921.89	\$32,921.89	\$0.00	\$6,584.37
This Month's Payment - sent to Chouteau County				\$6,584.37
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$57,661.45	\$57,661.45	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$144,597.91	\$144,597.91	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,205.03	\$22,205.03	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$22,276.22	\$22,276.22	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$10,721.92	\$10,721.92	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$4,301.25	\$4,301.25	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$942.29	\$942.29	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$887.63	\$887.63	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$30,515.68	\$30,515.68	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,258.30	\$2,258.30	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$33,537.08	\$33,537.08	\$0.00	\$33,537.08
This Month's Payment - sent to Chouteau County				\$33,537.08
<b>District Totals:</b>				\$123,645.79

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0137 Big Sandy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$379,767.53	\$379,767.53	\$0.00	\$75,953.53
This Month's Payment - sent to Chouteau County				\$75,953.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,152.76	\$38,152.76	\$0.00	\$7,630.52
This Month's Payment - sent to Chouteau County				\$7,630.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,192.25	\$5,192.25	\$0.00	\$1,038.41
This Month's Payment - sent to Chouteau County				\$1,038.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,692.80	\$2,692.80	\$0.00	\$538.56
This Month's Payment - sent to Chouteau County				\$538.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,980.00	\$1,980.00	\$0.00	\$396.00
This Month's Payment - sent to Chouteau County				\$396.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Chouteau County				\$320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,706.29	\$2,706.29	\$0.00	\$541.25
This Month's Payment - sent to Chouteau County				\$541.25

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0137 Big Sandy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,757.93	\$36,757.93	\$0.00	\$7,351.61
This Month's Payment - sent to Chouteau County				\$7,351.61
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$10,436.89	\$10,436.89	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$110,286.29	\$110,286.29	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,897.62	\$9,897.62	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$9,023.53	\$9,023.53	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$6,798.44	\$6,798.44	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$2,028.58	\$2,028.58	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***

**Year To Date**

**08 Chouteau**

**0137 Big Sandy Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$1,507.49	\$1,507.49	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$911.58	\$911.58	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$21,450.00	\$21,450.00	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$19,166.41	\$19,166.41	\$0.00	\$19,166.41
This Month's Payment - sent to Chouteau County				<u>\$19,166.41</u>
<b>District Totals:</b>				<u><u>\$112,936.29</u></u>

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0138 Big Sandy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$287,838.50	\$287,838.50	\$0.00	\$57,567.70
This Month's Payment - sent to Chouteau County				\$57,567.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$20,785.99	\$20,785.99	\$0.00	\$4,157.19
This Month's Payment - sent to Chouteau County				\$4,157.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,653.93	\$2,653.93	\$0.00	\$530.81
This Month's Payment - sent to Chouteau County				\$530.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Chouteau County				\$216.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$795.00	\$795.00	\$0.00	\$159.00
This Month's Payment - sent to Chouteau County				\$159.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Chouteau County				\$120.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,051.18	\$2,051.18	\$0.00	\$410.22
This Month's Payment - sent to Chouteau County				\$410.22

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0138 Big Sandy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,407.30	\$18,407.30	\$0.00	\$3,681.46
This Month's Payment - sent to Chouteau County				\$3,681.46
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$49,095.20	\$49,095.20	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$73,809.29	\$73,809.29	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,289.76	\$8,289.76	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$11,406.31	\$11,406.31	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$6,342.32	\$6,342.32	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,445.49	\$1,445.49	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0138 Big Sandy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$2,092.54	\$2,092.54	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$660.76	\$660.76	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$9,970.42	\$9,970.42	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,156.45	\$1,156.45	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,440.42	\$12,440.42	\$0.00	\$12,440.42
This Month's Payment - sent to Chouteau County				\$12,440.42
<b>District Totals:</b>				\$79,283.04

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$428,157.39	\$428,157.39	\$0.00	\$85,631.47
This Month's Payment - sent to Chouteau County				\$85,631.47
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,295.97	\$42,295.97	\$0.00	\$8,459.17
This Month's Payment - sent to Chouteau County				\$8,459.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,804.89	\$1,804.89	\$0.00	\$360.97
This Month's Payment - sent to Chouteau County				\$360.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,917.60	\$1,917.60	\$0.00	\$383.52
This Month's Payment - sent to Chouteau County				\$383.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,410.00	\$1,410.00	\$0.00	\$282.00
This Month's Payment - sent to Chouteau County				\$282.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Chouteau County				\$240.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,051.12	\$3,051.12	\$0.00	\$610.24
This Month's Payment - sent to Chouteau County				\$610.24

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,370.28	\$24,370.28	\$0.00	\$4,874.04
This Month's Payment - sent to Chouteau County				\$4,874.04
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$167,805.75	\$167,805.75	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$107,721.60	\$107,721.60	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,219.96	\$11,219.96	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,120.54	\$10,120.54	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$10,680.34	\$10,680.34	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$2,328.66	\$2,328.66	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$2,137.09	\$2,137.09	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$990.01	\$990.01	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,887.03	\$11,887.03	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$5,610.51	\$5,610.51	\$0.00	\$5,610.51
This Month's Payment - sent to Chouteau County				\$5,610.51
<b>District Totals:</b>				\$106,451.92

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$452,992.16	\$452,992.16	\$0.00	\$90,598.40
This Month's Payment - sent to Chouteau County				\$90,598.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$46,904.60	\$46,904.60	\$0.00	\$9,380.92
This Month's Payment - sent to Chouteau County				\$9,380.92
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,849.89	\$5,849.89	\$0.00	\$1,169.97
This Month's Payment - sent to Chouteau County				\$1,169.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,060.40	\$2,060.40	\$0.00	\$412.08
This Month's Payment - sent to Chouteau County				\$412.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,515.00	\$1,515.00	\$0.00	\$303.00
This Month's Payment - sent to Chouteau County				\$303.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,228.10	\$3,228.10	\$0.00	\$645.62
This Month's Payment - sent to Chouteau County				\$645.62

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,463.75	\$14,463.75	\$0.00	\$2,892.71
This Month's Payment - sent to Chouteau County				\$2,892.71
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$27,044.10	\$27,044.10	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$109,237.31	\$109,237.31	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,516.12	\$3,516.12	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,310.67	\$9,310.67	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$7,679.91	\$7,679.91	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$585.76	\$585.76	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$765.30	\$765.30	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,034.92	\$1,034.92	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$12,001.35	\$12,001.35	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,858.33	\$1,858.33	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,048.78	\$13,048.78	\$0.00	\$13,048.78
This Month's Payment - sent to Chouteau County				\$13,048.78
<b>District Totals:</b>				\$118,491.48

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$18,282.84	\$18,282.84	\$0.00	\$3,656.60
This Month's Payment - sent to Chouteau County				\$3,656.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Chouteau County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Chouteau County				\$32.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$120.00	\$120.00	\$0.00	\$24.00
This Month's Payment - sent to Chouteau County				\$24.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$260.57	\$260.57	\$0.00	\$52.09
This Month's Payment - sent to Chouteau County				\$52.09
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,218.00	\$1,218.00	\$0.00	\$243.60
This Month's Payment - sent to Chouteau County				\$243.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,930.67	\$10,930.67	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***  
**Year To Date**

**08 Chouteau**

**0159 Carter Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$972.26	\$972.26	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$82.19	\$82.19	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$175.62	\$175.62	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>District Totals:</b>				\$4,617.33

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$62,249.13	\$62,249.13	\$0.00	\$12,449.85
This Month's Payment - sent to Chouteau County				\$12,449.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Chouteau County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$986.65	\$986.65	\$0.00	\$197.29
This Month's Payment - sent to Chouteau County				\$197.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Chouteau County				\$77.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$285.00	\$285.00	\$0.00	\$57.00
This Month's Payment - sent to Chouteau County				\$57.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$443.60	\$443.60	\$0.00	\$88.72
This Month's Payment - sent to Chouteau County				\$88.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,588.25	\$2,588.25	\$0.00	\$517.61
This Month's Payment - sent to Chouteau County				\$517.61

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,470.04	\$3,470.04	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,590.80	\$11,590.80	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$0.49	\$0.49	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,230.83	\$1,230.83	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$0.25	\$0.25	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$143.26	\$143.26	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>District Totals:</b>				\$14,604.79

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,236.20	\$41,236.20	\$0.00	\$8,247.24
This Month's Payment - sent to Chouteau County				\$8,247.24
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Chouteau County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Chouteau County				\$40.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$150.00	\$150.00	\$0.00	\$30.00
This Month's Payment - sent to Chouteau County				\$30.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$293.86	\$293.86	\$0.00	\$58.74
This Month's Payment - sent to Chouteau County				\$58.74
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,065.75	\$1,065.75	\$0.00	\$213.11
This Month's Payment - sent to Chouteau County				\$213.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,965.75	\$7,965.75	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

#### 0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$48.28	\$48.28	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$726.55	\$726.55	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$15.87	\$15.87	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$91.73	\$91.73	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$1,019.86	\$1,019.86	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$338.06	\$338.06	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,333.07	\$1,333.07	\$0.00	\$1,333.07

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***

**Year To Date**

**08 Chouteau**

**0171 Benton Lake Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Chouteau County				\$1,333.07
<b>District Totals:</b>				<b>\$10,531.36</b>

**Payment Report**  
**June Payment**  
**FY2014-15**

\*\*\*Final\*\*\*

**Year To Date**

**08 Chouteau**

**9871 Chouteau Co Joint Service**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$5,661.16	\$5,661.16	\$0.00	\$1,132.20
This Month's Payment - sent to Chouteau County				<u>\$1,132.20</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$57,745.91	\$57,745.91	\$0.00	\$11,549.19
This Month's Payment - sent to Chouteau County				<u>\$11,549.19</u>
<b>District Totals:</b>				<u><u>\$12,681.39</u></u>

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 08 Chouteau

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,594,329.63	\$2,594,329.63	\$0.00	\$518,865.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$239,213.76	\$239,213.76	\$0.00	\$47,842.64
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$5,661.16	\$5,661.16	\$0.00	\$1,132.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,103.27	\$25,103.27	\$0.00	\$5,020.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,259.60	\$14,259.60	\$0.00	\$2,851.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,485.00	\$10,485.00	\$0.00	\$2,097.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,400.00	\$6,400.00	\$0.00	\$1,280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$18,617.91	\$18,617.91	\$0.00	\$3,723.51
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$179,626.39	\$179,626.39	\$0.00	\$35,925.19
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$57,745.91	\$57,745.91	\$0.00	\$11,549.19
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$441,749.76	\$441,749.76	\$0.00	\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***

**Year To Date**

**08 Chouteau**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$730,849.04	\$730,849.04	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$62,199.30	\$62,199.30	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$20,429.84	\$20,429.84	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$49,807.18	\$49,807.18	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$44,761.52	\$44,761.52	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$42,603.06	\$42,603.06	\$0.00	\$0.00
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>				
ENTITLEMENT	\$9,690.53	\$9,690.53	\$0.00	\$0.00
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>				
ENTITLEMENT	\$11,917.93	\$11,917.93	\$0.00	\$0.00
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>				
ENTITLEMENT	\$3,127.59	\$3,127.59	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$47,343.51	\$47,343.51	\$0.00	\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$52,775.23	\$52,775.23	\$0.00	\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***

**Year To Date**

**08 Chouteau**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$11,314.73	\$11,314.73	\$0.00	\$0.00
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$3,600.03	\$3,600.03	\$0.00	\$0.00
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$4,289.79	\$4,289.79	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$6,093.14	\$6,093.14	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$87,376.86	\$87,376.86	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$5,676.34	\$5,676.34	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$85,531.91	\$85,531.91	\$0.00	\$85,531.91
<b>County Totals</b>				<b>\$715,820.14</b>

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***

**Year To Date**

**08 Chouteau**

<b>Elementary Payment</b>	\$275,266.52
<b>High School Payment</b>	\$202,928.83
<b>K12 Payment</b>	\$224,943.40
<b>Coop Payment</b>	\$12,681.39
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$715,820.14</u>