

Payment Report

September Payment

FY2016-17

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$602,296.07	\$120,459.22	\$481,836.85	\$60,229.61
This Month's Payment - sent to Chouteau County				\$60,229.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,178.99	\$10,635.80	\$42,543.19	\$5,317.90
This Month's Payment - sent to Chouteau County				\$5,317.90
At Risk Student (01-3112)				
ENTITLEMENT	\$5,814.98	\$1,163.00	\$4,651.98	\$581.50
This Month's Payment - sent to Chouteau County				\$581.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$875.50	\$3,502.00	\$437.75
This Month's Payment - sent to Chouteau County				\$437.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$838.84	\$3,355.32	\$419.42
This Month's Payment - sent to Chouteau County				\$419.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$250.80	\$1,003.20	\$125.40
This Month's Payment - sent to Chouteau County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,902.15	\$2,180.44	\$8,721.71	\$1,090.22
This Month's Payment - sent to Chouteau County				\$1,090.22

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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$43,600.37	\$8,720.08	\$34,880.29	\$4,360.04
This Month's Payment - sent to Chouteau County				\$4,360.04
District Totals:				\$72,561.84

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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,746.86	\$75,149.38	\$300,597.48	\$37,574.69
This Month's Payment - sent to Chouteau County				\$37,574.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,588.23	\$6,717.64	\$26,870.59	\$3,358.82
This Month's Payment - sent to Chouteau County				\$3,358.82
At Risk Student (01-3112)				
ENTITLEMENT	\$2,016.15	\$403.24	\$1,612.91	\$201.62
This Month's Payment - sent to Chouteau County				\$201.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,636.25	\$327.26	\$1,308.99	\$163.63
This Month's Payment - sent to Chouteau County				\$163.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,567.72	\$313.54	\$1,254.18	\$156.77
This Month's Payment - sent to Chouteau County				\$156.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$250.80	\$1,003.20	\$125.40
This Month's Payment - sent to Chouteau County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,801.39	\$1,360.28	\$5,441.11	\$680.14
This Month's Payment - sent to Chouteau County				\$680.14

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September Payment

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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$29,164.74	\$5,832.94	\$23,331.80	\$2,916.47
This Month's Payment - sent to Chouteau County				\$2,916.47
District Totals:				\$45,177.54

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September Payment

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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$697,215.31	\$139,443.06	\$557,772.25	\$69,721.53
This Month's Payment - sent to Chouteau County				\$69,721.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$70,019.06	\$14,003.82	\$56,015.24	\$7,001.91
This Month's Payment - sent to Chouteau County				\$7,001.91
At Risk Student (01-3112)				
ENTITLEMENT	\$7,572.81	\$1,514.56	\$6,058.25	\$757.28
This Month's Payment - sent to Chouteau County				\$757.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,825.00	\$765.00	\$3,060.00	\$382.50
This Month's Payment - sent to Chouteau County				\$382.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,664.80	\$732.96	\$2,931.84	\$366.48
This Month's Payment - sent to Chouteau County				\$366.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,389.00	\$877.80	\$3,511.20	\$438.90
This Month's Payment - sent to Chouteau County				\$438.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,620.28	\$2,524.06	\$10,096.22	\$1,262.03
This Month's Payment - sent to Chouteau County				\$1,262.03

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September Payment

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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$37,804.63	\$7,560.92	\$30,243.71	\$3,780.46
This Month's Payment - sent to Chouteau County				\$3,780.46
District Totals:				\$83,711.09

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September Payment

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$471,333.56	\$94,266.72	\$377,066.84	\$47,133.36
This Month's Payment - sent to Chouteau County				\$47,133.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,958.96	\$8,591.80	\$34,367.16	\$4,295.90
This Month's Payment - sent to Chouteau County				\$4,295.90
At Risk Student (01-3112)				
ENTITLEMENT	\$1,922.01	\$384.40	\$1,537.61	\$192.20
This Month's Payment - sent to Chouteau County				\$192.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,103.75	\$420.76	\$1,682.99	\$210.38
This Month's Payment - sent to Chouteau County				\$210.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,015.64	\$403.12	\$1,612.52	\$201.56
This Month's Payment - sent to Chouteau County				\$201.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$209.00	\$836.00	\$104.50
This Month's Payment - sent to Chouteau County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,531.60	\$1,706.32	\$6,825.28	\$853.16
This Month's Payment - sent to Chouteau County				\$853.16

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September Payment

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,010.45	\$2,802.10	\$11,208.35	\$1,401.05
This Month's Payment - sent to Chouteau County				\$1,401.05
District Totals:				\$54,392.11

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September Payment

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Final

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$459,010.62	\$91,802.12	\$367,208.50	\$45,901.06
This Month's Payment - sent to Chouteau County				\$45,901.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,896.99	\$8,779.40	\$35,117.59	\$4,389.70
This Month's Payment - sent to Chouteau County				\$4,389.70
At Risk Student (01-3112)				
ENTITLEMENT	\$5,618.04	\$1,123.60	\$4,494.44	\$561.80
This Month's Payment - sent to Chouteau County				\$561.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,912.50	\$382.50	\$1,530.00	\$191.25
This Month's Payment - sent to Chouteau County				\$191.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,832.40	\$366.48	\$1,465.92	\$183.24
This Month's Payment - sent to Chouteau County				\$183.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$41.80	\$167.20	\$20.90
This Month's Payment - sent to Chouteau County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,308.54	\$1,661.70	\$6,646.84	\$830.85
This Month's Payment - sent to Chouteau County				\$830.85

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September Payment

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*****Final*****

08 Chouteau

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,901.35	\$2,380.28	\$9,521.07	\$1,190.14
This Month's Payment - sent to Chouteau County				\$1,190.14
District Totals:				\$53,268.94

Payment Report

September Payment

FY2016-17

Final

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,107.66	\$4,221.54	\$16,886.12	\$2,110.77
This Month's Payment - sent to Chouteau County				\$2,110.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Chouteau County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$34.00	\$136.00	\$17.00
This Month's Payment - sent to Chouteau County				\$17.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$32.58	\$130.30	\$16.29
This Month's Payment - sent to Chouteau County				\$16.29
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$152.82	\$611.32	\$76.41
This Month's Payment - sent to Chouteau County				\$76.41
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$180.78	\$723.12	\$90.39
This Month's Payment - sent to Chouteau County				\$90.39
District Totals:				\$2,627.76

Payment Report

September Payment

FY2016-17

Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,674.83	\$12,334.96	\$49,339.87	\$6,167.48
This Month's Payment - sent to Chouteau County				\$6,167.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$1,267.60	\$5,070.40	\$633.80
This Month's Payment - sent to Chouteau County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$919.46	\$183.90	\$735.56	\$91.95
This Month's Payment - sent to Chouteau County				\$91.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$68.00	\$272.00	\$34.00
This Month's Payment - sent to Chouteau County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$65.16	\$260.60	\$32.58
This Month's Payment - sent to Chouteau County				\$32.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,116.37	\$223.28	\$893.09	\$111.64
This Month's Payment - sent to Chouteau County				\$111.64
Special Education (01-3115)				
ENTITLEMENT	\$2,109.10	\$421.82	\$1,687.28	\$210.91

Payment Report

September Payment

FY2016-17

*****Final*****

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$210.91
District Totals:				\$7,282.36

Payment Report

September Payment

FY2016-17

Final

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$9,416.14	\$37,664.58	\$4,708.07
This Month's Payment - sent to Chouteau County				\$4,708.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Chouteau County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$42.50	\$170.00	\$21.25
This Month's Payment - sent to Chouteau County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$40.72	\$162.88	\$20.36
This Month's Payment - sent to Chouteau County				\$20.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$170.44	\$681.77	\$85.22
This Month's Payment - sent to Chouteau County				\$85.22
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$301.30	\$1,205.20	\$150.65
This Month's Payment - sent to Chouteau County				\$150.65
District Totals:				\$5,302.45

Payment Report

September Payment

FY2016-17

*****Final*****

08 Chouteau

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$6,369.69	\$1,273.94	\$5,095.75	\$636.97
This Month's Payment - sent to Chouteau County				<u>\$636.97</u>
Special Education (82-3233)				
ENTITLEMENT	\$57,134.50	\$11,426.90	\$45,707.60	\$5,713.45
This Month's Payment - sent to Chouteau County				<u>\$5,713.45</u>
District Totals:				<u><u>\$6,350.42</u></u>

Payment Report

September Payment

FY2016-17

Final

08 Chouteau

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,735,465.63	\$547,093.14	\$2,188,372.49	\$273,546.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$256,318.23	\$51,263.66	\$205,054.57	\$25,631.83
Quality Educator Component (82-3234)				
ENTITLEMENT	\$6,369.69	\$1,273.94	\$5,095.75	\$636.97
At Risk Student (01-3112)				
ENTITLEMENT	\$23,863.45	\$4,772.70	\$19,090.75	\$2,386.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,577.50	\$2,915.52	\$11,661.98	\$1,457.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,966.96	\$2,793.40	\$11,173.56	\$1,396.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$1,630.20	\$6,520.80	\$815.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,896.68	\$9,979.34	\$39,917.34	\$4,989.67
Special Education (01-3115)				
ENTITLEMENT	\$141,001.04	\$28,200.22	\$112,800.82	\$14,100.11
Special Education (82-3233)				
ENTITLEMENT	\$57,134.50	\$11,426.90	\$45,707.60	\$5,713.45
County Totals				\$330,674.51

Payment Report

September Payment

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*****Final*****

08 Chouteau

Elementary Payment	\$87,774.41
High School Payment	\$45,177.54
K12 Payment	\$191,372.14
Coop Payment	\$6,350.42
County Payment	\$0.00
This Month's Payment	<u>\$330,674.51</u>