

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$472,739.29	\$472,739.29	\$0.00	\$94,547.85
This Month's Payment - sent to Chouteau County				<u>\$94,547.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$48,672.00	\$48,672.00	\$0.00	\$9,734.40
This Month's Payment - sent to Chouteau County				<u>\$9,734.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,712.80	\$3,712.80	\$0.00	\$742.56
This Month's Payment - sent to Chouteau County				<u>\$742.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Chouteau County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$46,805.93	\$46,805.93	\$0.00	\$9,361.21
This Month's Payment - sent to Chouteau County				<u>\$9,361.21</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$108,573.67	\$108,573.67	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>



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0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,690.27	\$110,690.27	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,552.85	\$3,552.85	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,517.41	\$3,517.41	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,208.18	\$1,208.18	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$681.80	\$681.80	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$565.60	\$565.60	\$0.00	\$565.60
This Month's Payment - sent to Chouteau County				<u>\$565.60</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Fort Benton Elem

\$115,031.62

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08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,490.12	\$440,490.12	\$0.00	\$88,098.04
This Month's Payment - sent to Chouteau County				<u>\$88,098.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$36,504.00	\$36,504.00	\$0.00	\$7,300.80
This Month's Payment - sent to Chouteau County				<u>\$7,300.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$2,325.60	\$0.00	\$465.12
This Month's Payment - sent to Chouteau County				<u>\$465.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Chouteau County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,361.32	\$27,361.32	\$0.00	\$5,472.28
This Month's Payment - sent to Chouteau County				<u>\$5,472.28</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$111,016.80	\$111,016.80	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

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0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$91,739.91	\$91,739.91	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,734.76	\$2,734.76	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,094.61	\$14,094.61	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,083.57	\$1,083.57	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$34,215.02	\$34,215.02	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$43,154.57	\$43,154.57	\$0.00	\$43,154.57
This Month's Payment - sent to Chouteau County				<u>\$43,154.57</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Fort Benton H S

\$144,610.81

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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$296,657.54	\$296,657.54	\$0.00	\$59,331.54
This Month's Payment - sent to Chouteau County				<u>\$59,331.54</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$35,591.40	\$35,591.40	\$0.00	\$7,118.28
This Month's Payment - sent to Chouteau County				<u>\$7,118.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$2,203.20	\$0.00	\$440.64
This Month's Payment - sent to Chouteau County				<u>\$440.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Chouteau County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,361.20	\$15,361.20	\$0.00	\$3,072.24
This Month's Payment - sent to Chouteau County				<u>\$3,072.24</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$78,506.90	\$78,506.90	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,341.77	\$2,341.77	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,423.98	\$3,423.98	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$740.46	\$740.46	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,973.62	\$19,973.62	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,130.78	\$14,130.78	\$0.00	\$14,130.78
This Month's Payment - sent to Chouteau County				<u>\$14,130.78</u>
This Month's Payment for Big Sandy Elem				<u>\$84,293.48</u>



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0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$281,230.27	\$281,230.27	\$0.00	\$56,246.03
This Month's Payment - sent to Chouteau County				\$56,246.03
Quality Educator (01-3111)				
ENTITLEMENT	\$20,770.78	\$20,770.78	\$0.00	\$4,154.14
This Month's Payment - sent to Chouteau County				\$4,154.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$1,183.20	\$0.00	\$236.64
This Month's Payment - sent to Chouteau County				\$236.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Chouteau County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$12,070.63	\$12,070.63	\$0.00	\$2,414.15
This Month's Payment - sent to Chouteau County				\$2,414.15
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$6,352.80	\$6,352.80	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00

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08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$44,678.40	\$44,678.40	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,306.60	\$46,306.60	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,993.43	\$2,993.43	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,902.27	\$3,902.27	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$678.60	\$678.60	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,918.46	\$11,918.46	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00



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08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,017.96	\$11,017.96	\$0.00	\$11,017.96
This Month's Payment - sent to Chouteau County				<u>\$11,017.96</u>
This Month's Payment for Big Sandy H S				<u>\$74,148.92</u>



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0144 Warrick Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$19,340.71	\$0.00	\$3,868.15
This Month's Payment - sent to Chouteau County				<u>\$3,868.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$3,108.92	\$0.00	\$621.80
This Month's Payment - sent to Chouteau County				<u>\$621.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Chouteau County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.80	\$451.80	\$0.00	\$90.36
This Month's Payment - sent to Chouteau County				<u>\$90.36</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,843.50	\$3,843.50	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$48.07	\$48.07	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>



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0144 Warrick Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$115.50	\$115.50	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$117.25	\$117.25	\$0.00	\$117.25
This Month's Payment - sent to Chouteau County				<u>\$117.25</u>
This Month's Payment for Warrick Elem				<u>\$4,717.56</u>

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08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$174,375.37	\$174,375.37	\$0.00	\$34,875.05
This Month's Payment - sent to Chouteau County				<u>\$34,875.05</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$24,850.10	\$24,850.10	\$0.00	\$4,970.02
This Month's Payment - sent to Chouteau County				<u>\$4,970.02</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,142.40	\$1,142.40	\$0.00	\$228.48
This Month's Payment - sent to Chouteau County				<u>\$228.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,390.95	\$9,390.95	\$0.00	\$1,878.15
This Month's Payment - sent to Chouteau County				<u>\$1,878.15</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$52,006.68	\$52,006.68	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,416.88	\$42,416.88	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

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0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$985.37	\$985.37	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$775.88	\$775.88	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$439.65	\$439.65	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,727.31	\$5,727.31	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,705.34	\$5,705.34	\$0.00	\$5,705.34
This Month's Payment - sent to Chouteau County				<u>\$5,705.34</u>
This Month's Payment for Highwood Elem				<u>\$47,657.04</u>



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0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$224,181.90	\$224,181.90	\$0.00	\$44,836.38
This Month's Payment - sent to Chouteau County				\$44,836.38
Quality Educator (01-3111)				
ENTITLEMENT	\$17,890.00	\$17,890.00	\$0.00	\$3,578.00
This Month's Payment - sent to Chouteau County				\$3,578.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$775.20	\$0.00	\$155.04
This Month's Payment - sent to Chouteau County				\$155.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$7,024.83	\$7,024.83	\$0.00	\$1,404.99
This Month's Payment - sent to Chouteau County				\$1,404.99
GTB General Fund (01-3120)				
ENTITLEMENT	\$120,195.92	\$120,195.92	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00



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0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,383.13	\$19,383.13	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$626.81	\$626.81	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$695.58	\$695.58	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$537.43	\$537.43	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,058.31	\$3,058.31	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,044.24	\$3,044.24	\$0.00	\$3,044.24
This Month's Payment - sent to Chouteau County				<u>\$3,044.24</u>



Montana
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Denise Juneau, State Superintendent

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This Month's Payment for Highwood H S

\$53,058.65

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08 CHOUTEAU COUNTY

0153 Geraldine Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$191,606.32	\$191,606.32	\$0.00	\$38,321.28
This Month's Payment - sent to Chouteau County				<u>\$38,321.28</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$24,764.92	\$24,764.92	\$0.00	\$4,953.00
This Month's Payment - sent to Chouteau County				<u>\$4,953.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$1,305.60	\$0.00	\$261.12
This Month's Payment - sent to Chouteau County				<u>\$261.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,340.92	\$10,340.92	\$0.00	\$2,068.20
This Month's Payment - sent to Chouteau County				<u>\$2,068.20</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,676.04	\$53,676.04	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$646.49	\$646.49	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

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0153 Geraldine Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,265.76	\$3,265.76	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$480.20	\$480.20	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,374.50	\$5,374.50	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,517.37	\$5,517.37	\$0.00	\$5,517.37
This Month's Payment - sent to Chouteau County				<u>\$5,517.37</u>
This Month's Payment for Geraldine Elem				<u>\$51,120.97</u>

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0154 Geraldine H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$232,744.85	\$232,744.85	\$0.00	\$46,548.93
This Month's Payment - sent to Chouteau County				<u>\$46,548.93</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$17,917.38	\$17,917.38	\$0.00	\$3,583.46
This Month's Payment - sent to Chouteau County				<u>\$3,583.46</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$836.40	\$0.00	\$167.28
This Month's Payment - sent to Chouteau County				<u>\$167.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,873.40	\$5,873.40	\$0.00	\$1,174.68
This Month's Payment - sent to Chouteau County				<u>\$1,174.68</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,327.56	\$19,327.56	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,134.95	\$23,134.95	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

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08 CHOUTEAU COUNTY

0154 Geraldine H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$555.55	\$555.55	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,803.35	\$2,803.35	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$554.53	\$554.53	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,392.17	\$4,392.17	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,465.77	\$4,465.77	\$0.00	\$4,465.77
This Month's Payment - sent to Chouteau County				<u>\$4,465.77</u>
This Month's Payment for Geraldine H S				<u>\$55,940.12</u>



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08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$30,519.73	\$0.00	\$6,103.97
This Month's Payment - sent to Chouteau County				<u>\$6,103.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$3,108.92	\$0.00	\$621.80
This Month's Payment - sent to Chouteau County				<u>\$621.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$183.60	\$0.00	\$36.72
This Month's Payment - sent to Chouteau County				<u>\$36.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$1,204.80	\$0.00	\$240.96
Prior year payment adjustment due to reversion	\$-370.68	\$-370.68	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$240.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,688.57	\$6,688.57	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$74.59	\$74.59	\$0.00	\$0.00



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08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$154.25	\$154.25	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$94.50	\$94.50	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
This Month's Payment for Carter Elem				<u>\$7,003.45</u>



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08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$50,636.34	\$0.00	\$10,127.30
This Month's Payment - sent to Chouteau County				<u>\$10,127.30</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,150.92	\$6,150.92	\$0.00	\$1,230.20
This Month's Payment - sent to Chouteau County				<u>\$1,230.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$367.20	\$0.00	\$73.44
This Month's Payment - sent to Chouteau County				<u>\$73.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$2,710.80	\$0.00	\$542.16
This Month's Payment - sent to Chouteau County				<u>\$542.16</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,811.33	\$6,811.33	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$126.43	\$126.43	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Knees Elem

\$11,973.10

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08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,142.05	\$14,142.05	\$0.00	\$2,828.37
This Month's Payment - sent to Chouteau County				<u>\$2,828.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$3,108.92	\$0.00	\$621.80
This Month's Payment - sent to Chouteau County				<u>\$621.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Chouteau County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$1,204.80	\$0.00	\$240.96
This Month's Payment - sent to Chouteau County				<u>\$240.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,640.04	\$3,640.04	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.57	\$69.57	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>



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08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,396.12	\$1,396.12	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,188.22	\$1,188.22	\$0.00	\$1,188.22
This Month's Payment - sent to Chouteau County				<u>\$1,188.22</u>
This Month's Payment for Benton Lake Elem				<u>\$4,911.99</u>

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08 CHOUTEAU COUNTY

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$5,703.75	\$5,703.75	\$0.00	\$1,140.71
This Month's Payment - sent to Chouteau County				<u>\$1,140.71</u>
Special Education (82-3233)				
ENTITLEMENT	\$54,212.00	\$54,212.00	\$0.00	\$10,842.40
Entitlement adjustment due to data error.	\$903.60	\$903.60	\$0.00	\$180.72
ADJUSTED ENTITLEMENT	<u>\$55,115.60</u>	<u>\$55,115.60</u>	<u>\$0.00</u>	<u>\$11,023.12</u>
This Month's Payment - sent to Chouteau County				<u>\$11,023.12</u>
This Month's Payment for Chouteau Co Joint Service				<u>\$12,163.83</u>
Districts' Totals	<u><u>\$4,066,206.96</u></u>	<u><u>\$4,066,206.96</u></u>	<u><u>\$0.00</u></u>	<u><u>\$666,631.54</u></u>

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08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,428,664.49	\$2,428,664.49	\$0.00	\$485,732.89	\$485,732.89
Quality Educator (01-3111)					
ENTITLEMENT	\$242,438.26	\$242,438.26	\$0.00	\$48,487.70	\$48,487.70
Quality Educator (82-3234)					
ENTITLEMENT	\$5,703.75	\$5,703.75	\$0.00	\$1,140.71	\$1,140.71
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,298.40	\$14,298.40	\$0.00	\$2,859.68	\$2,859.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00	\$520.00
Special Education (01-3115)					
ENTITLEMENT	\$139,801.38	\$139,801.38	\$0.00	\$27,960.34	
Prior year payment adjustment due to reversion	\$-370.68	\$-370.68	\$0.00	\$0.00	
					\$27,960.34

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08 CHOUTEAU COUNTY

Special Education (82-3233)

ENTITLEMENT	\$54,212.00	\$54,212.00	\$0.00	\$10,842.40
Entitlement adjustment due to data error.	\$903.60	\$903.60	\$0.00	\$180.72
ADJUSTED ENTITLEMENT	<u>\$55,115.60</u>	<u>\$55,115.60</u>	<u>\$0.00</u>	<u>\$11,023.12</u>

\$11,023.12

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$6,352.80	\$6,352.80	\$0.00	\$0.00
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\$0.00

GTB General Fund (01-3120)

ENTITLEMENT	\$455,799.03	\$455,799.03	\$0.00	\$0.00
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\$0.00

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$486,838.12	\$486,838.12	\$0.00	\$0.00
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\$0.00

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$14,437.03	\$14,437.03	\$0.00	\$0.00
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\$0.00

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$32,478.84	\$32,478.84	\$0.00	\$0.00
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\$0.00

County Block Grant (7820)

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ENTITLEMENT	\$31,929.58	\$31,929.58	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$6,041.28	\$6,041.28	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$87,007.06	\$87,007.06	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$88,907.10	\$88,907.10	\$0.00	\$88,907.10	
Prior Year payment adjustment for 2nd semester	\$94.50	\$94.50	\$0.00	\$0.00	
					\$88,907.10
County Totals	<u>\$4,098,136.54</u>	<u>\$4,098,136.54</u>	<u>\$0.00</u>	<u>\$666,631.54</u>	
Elementary Payment					\$326,709.21
High School Payment					\$327,758.50
K12 Payment					\$0.00
Coop Payment					\$12,163.83
County Payment					\$0.00
This Month's Payment					<u>\$666,631.54</u>