

Payment Report
September Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$491,813.89	\$98,362.78	\$393,451.11	\$49,181.39
This Month's Payment - sent to Chouteau County				<u>\$49,181.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$48,921.44	\$9,784.28	\$39,137.16	\$4,892.14
This Month's Payment - sent to Chouteau County				<u>\$4,892.14</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,671.28	\$1,334.26	\$5,337.02	\$667.13
This Month's Payment - sent to Chouteau County				<u>\$667.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,835.20	\$767.04	\$3,068.16	\$383.52
This Month's Payment - sent to Chouteau County				<u>\$383.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Chouteau County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,766.48	\$8,353.30	\$33,413.18	\$4,176.65
This Month's Payment - sent to Chouteau County				<u>\$4,176.65</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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08 CHOUTEAU COUNTY

This Month's Payment for Fort Benton Elem

\$59,480.83

Payment Report
September Payment
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08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$397,876.94	\$79,575.38	\$318,301.56	\$39,787.69
This Month's Payment - sent to Chouteau County				<u>\$39,787.69</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$31,001.02	\$6,200.20	\$24,800.82	\$3,100.10
This Month's Payment - sent to Chouteau County				<u>\$3,100.10</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,423.69	\$484.74	\$1,938.95	\$242.37
This Month's Payment - sent to Chouteau County				<u>\$242.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,978.80	\$395.76	\$1,583.04	\$197.88
This Month's Payment - sent to Chouteau County				<u>\$197.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Chouteau County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,556.65	\$5,711.34	\$22,845.31	\$2,855.67
This Month's Payment - sent to Chouteau County				<u>\$2,855.67</u>



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08 CHOUTEAU COUNTY

This Month's Payment for Fort Benton H S

\$46,243.71

Payment Report
September Payment
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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$338,080.98	\$67,616.20	\$270,464.78	\$33,808.10
This Month's Payment - sent to Chouteau County				<u>\$33,808.10</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$36,257.60	\$7,251.52	\$29,006.08	\$3,625.76
This Month's Payment - sent to Chouteau County				<u>\$3,625.76</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,661.42	\$932.28	\$3,729.14	\$466.14
This Month's Payment - sent to Chouteau County				<u>\$466.14</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$510.00	\$2,040.00	\$255.00
This Month's Payment - sent to Chouteau County				<u>\$255.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$480.00	\$1,920.00	\$240.00
This Month's Payment - sent to Chouteau County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,766.25	\$3,753.26	\$15,012.99	\$1,876.63
This Month's Payment - sent to Chouteau County				<u>\$1,876.63</u>



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*****Final*****

08 CHOUTEAU COUNTY

This Month's Payment for Big Sandy Elem

\$40,271.63

Payment Report
September Payment
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*****Final*****

08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$273,718.89	\$54,743.78	\$218,975.11	\$27,371.89
This Month's Payment - sent to Chouteau County				<u>\$27,371.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$22,845.42	\$4,569.08	\$18,276.34	\$2,284.54
This Month's Payment - sent to Chouteau County				<u>\$2,284.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,574.65	\$514.94	\$2,059.71	\$257.47
This Month's Payment - sent to Chouteau County				<u>\$257.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$220.32	\$881.28	\$110.16
This Month's Payment - sent to Chouteau County				<u>\$110.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Chouteau County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,807.57	\$3,761.52	\$15,046.05	\$1,880.76
This Month's Payment - sent to Chouteau County				<u>\$1,880.76</u>



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08 CHOUTEAU COUNTY

This Month's Payment for Big Sandy H S

\$31,924.82

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08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$190,828.77	\$38,165.76	\$152,663.01	\$19,082.88
This Month's Payment - sent to Chouteau County				\$19,082.88
Quality Educator (01-3111)				
ENTITLEMENT	\$27,910.35	\$5,582.08	\$22,328.27	\$2,791.04
This Month's Payment - sent to Chouteau County				\$2,791.04
At Risk Student (01-3112)				
ENTITLEMENT	\$2,201.42	\$440.28	\$1,761.14	\$220.14
This Month's Payment - sent to Chouteau County				\$220.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,285.20	\$257.04	\$1,028.16	\$128.52
This Month's Payment - sent to Chouteau County				\$128.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Chouteau County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$9,458.19	\$1,891.64	\$7,566.55	\$945.82
This Month's Payment - sent to Chouteau County				\$945.82



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08 CHOUTEAU COUNTY

This Month's Payment for Highwood Elem

\$23,268.40

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September Payment
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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$210,036.36	\$42,007.28	\$168,029.08	\$21,003.64
This Month's Payment - sent to Chouteau County				<u>\$21,003.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$16,743.17	\$3,348.64	\$13,394.53	\$1,674.32
This Month's Payment - sent to Chouteau County				<u>\$1,674.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$773.61	\$154.72	\$618.89	\$77.36
This Month's Payment - sent to Chouteau County				<u>\$77.36</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$130.56	\$522.24	\$65.28
This Month's Payment - sent to Chouteau County				<u>\$65.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,833.67	\$1,366.74	\$5,466.93	\$683.37
This Month's Payment - sent to Chouteau County				<u>\$683.37</u>
This Month's Payment for Highwood H S				<u>\$23,503.97</u>

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September Payment
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08 CHOUTEAU COUNTY

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$422,149.84	\$84,429.96	\$337,719.88	\$42,214.98
This Month's Payment - sent to Chouteau County				<u>\$42,214.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,506.91	\$9,501.38	\$38,005.53	\$4,750.69
This Month's Payment - sent to Chouteau County				<u>\$4,750.69</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,443.96	\$1,088.80	\$4,355.16	\$544.40
This Month's Payment - sent to Chouteau County				<u>\$544.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,101.20	\$420.24	\$1,680.96	\$210.12
This Month's Payment - sent to Chouteau County				<u>\$210.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Chouteau County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,962.09	\$2,792.42	\$11,169.67	\$1,396.21
This Month's Payment - sent to Chouteau County				<u>\$1,396.21</u>



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08 CHOUTEAU COUNTY

This Month's Payment for Geraldine K-12

\$49,136.40

Payment Report
September Payment
FY2012-13

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08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,345.89	\$2,869.18	\$11,476.71	\$1,434.59
This Month's Payment - sent to Chouteau County				<u>\$1,434.59</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$621.78	\$2,487.14	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Chouteau County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$240.20	\$960.84	\$120.10
This Month's Payment - sent to Chouteau County				<u>\$120.10</u>
This Month's Payment for Carter Elem				<u>\$1,881.90</u>

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September Payment
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08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,899.59	\$11,179.92	\$44,719.67	\$5,589.96
This Month's Payment - sent to Chouteau County				<u>\$5,589.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,150.92	\$1,230.18	\$4,920.74	\$615.09
This Month's Payment - sent to Chouteau County				<u>\$615.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$81.60	\$326.40	\$40.80
This Month's Payment - sent to Chouteau County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,002.60	\$600.52	\$2,402.08	\$300.26
This Month's Payment - sent to Chouteau County				<u>\$300.26</u>
This Month's Payment for Knees Elem				<u>\$6,546.11</u>

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08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,227.30	\$6,645.46	\$26,581.84	\$3,322.73
This Month's Payment - sent to Chouteau County				\$3,322.73
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$621.78	\$2,487.14	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$40.80	\$163.20	\$20.40
This Month's Payment - sent to Chouteau County				\$20.40
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$240.20	\$960.84	\$120.10
This Month's Payment - sent to Chouteau County				\$120.10
This Month's Payment for Benton Lake Elem				\$3,774.12



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08 CHOUTEAU COUNTY

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$5,703.75	\$1,140.76	\$4,562.99	\$570.38
This Month's Payment - sent to Chouteau County				<u>\$570.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$57,374.98	\$11,475.00	\$45,899.98	\$5,737.50
This Month's Payment - sent to Chouteau County				<u>\$5,737.50</u>
This Month's Payment for Chouteau Co Joint Service				<u>\$6,307.88</u>
Districts' Totals	<u>\$2,923,397.46</u>	<u>\$584,679.54</u>	<u>\$2,338,717.92</u>	<u>\$292,339.77</u>

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08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,427,978.45	\$485,595.70	\$1,942,382.75	\$242,797.85	\$242,797.85
Quality Educator (01-3111)					
ENTITLEMENT	\$243,554.67	\$48,710.92	\$194,843.75	\$24,355.46	\$24,355.46
Quality Educator (82-3234)					
ENTITLEMENT	\$5,703.75	\$1,140.76	\$4,562.99	\$570.38	\$570.38
At Risk Student (01-3112)					
ENTITLEMENT	\$24,750.03	\$4,950.02	\$19,800.01	\$2,475.01	\$2,475.01
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,280.00	\$2,856.00	\$11,424.00	\$1,428.00	\$1,428.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,200.00	\$1,240.00	\$4,960.00	\$620.00	\$620.00

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08 CHOUTEAU COUNTY

Special Education (01-3115)

ENTITLEMENT	\$143,555.58	\$28,711.14	\$114,844.44	\$14,355.57	\$14,355.57
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Special Education (82-3233)

ENTITLEMENT	\$57,374.98	\$11,475.00	\$45,899.98	\$5,737.50	\$5,737.50
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County Totals

\$2,923,397.46	\$584,679.54	\$2,338,717.92	\$292,339.77
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Elementary Payment

\$135,222.99

High School Payment

\$101,672.50

K12 Payment

\$49,136.40

Coop Payment

\$6,307.88

County Payment

\$0.00

This Month's Payment

\$292,339.77