

**Payment Report**  
**January Payment**  
**FY2012-13**

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

**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$491,813.89	\$245,906.95	\$245,906.94	\$49,181.39
This Month's Payment - sent to Chouteau County				<u>\$49,181.39</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,921.44	\$24,460.70	\$24,460.74	\$4,892.14
This Month's Payment - sent to Chouteau County				<u>\$4,892.14</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,671.28	\$3,335.65	\$3,335.63	\$667.13
This Month's Payment - sent to Chouteau County				<u>\$667.13</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,835.20	\$1,917.60	\$1,917.60	\$383.52
This Month's Payment - sent to Chouteau County				<u>\$383.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$900.00	\$900.00	\$180.00
This Month's Payment - sent to Chouteau County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,766.48	\$20,883.25	\$20,883.23	\$4,176.65
This Month's Payment - sent to Chouteau County				<u>\$4,176.65</u>



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**08 CHOUTEAU COUNTY**

This Month's Payment for Fort Benton Elem

\$59,480.83

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0134 Fort Benton H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$397,876.94	\$198,938.45	\$198,938.49	\$39,787.69
This Month's Payment - sent to Chouteau County				<u>\$39,787.69</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$31,001.02	\$15,500.50	\$15,500.52	\$3,100.10
This Month's Payment - sent to Chouteau County				<u>\$3,100.10</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,423.69	\$1,211.85	\$1,211.84	\$242.37
This Month's Payment - sent to Chouteau County				<u>\$242.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,978.80	\$989.40	\$989.40	\$197.88
This Month's Payment - sent to Chouteau County				<u>\$197.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Chouteau County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,556.65	\$14,278.35	\$14,278.30	\$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**  
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**08 CHOUTEAU COUNTY**

**0137 Big Sandy Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$338,080.98	\$169,040.50	\$169,040.48	\$33,808.10
This Month's Payment - sent to Chouteau County				<u>\$33,808.10</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$36,257.60	\$18,128.80	\$18,128.80	\$3,625.76
This Month's Payment - sent to Chouteau County				<u>\$3,625.76</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,661.42	\$2,330.70	\$2,330.72	\$466.14
This Month's Payment - sent to Chouteau County				<u>\$466.14</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,550.00	\$1,275.00	\$1,275.00	\$255.00
This Month's Payment - sent to Chouteau County				<u>\$255.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$1,200.00	\$1,200.00	\$240.00
This Month's Payment - sent to Chouteau County				<u>\$240.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,766.25	\$9,383.15	\$9,383.10	\$1,876.63
This Month's Payment - sent to Chouteau County				<u>\$1,876.63</u>



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**08 CHOUTEAU COUNTY**

This Month's Payment for Big Sandy Elem

\$40,271.63

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0138 Big Sandy H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$273,718.89	\$136,859.45	\$136,859.44	\$27,371.89
This Month's Payment - sent to Chouteau County				<u>\$27,371.89</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,845.42	\$11,422.70	\$11,422.72	\$2,284.54
This Month's Payment - sent to Chouteau County				<u>\$2,284.54</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,574.65	\$1,287.35	\$1,287.30	\$257.47
This Month's Payment - sent to Chouteau County				<u>\$257.47</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,101.60	\$550.80	\$550.80	\$110.16
This Month's Payment - sent to Chouteau County				<u>\$110.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Chouteau County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,807.57	\$9,403.80	\$9,403.77	\$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



**Payment Report**  
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**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0145 Highwood Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$190,828.77	\$95,414.40	\$95,414.37	\$19,082.88
This Month's Payment - sent to Chouteau County				<u>\$19,082.88</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,910.35	\$13,955.20	\$13,955.15	\$2,791.04
This Month's Payment - sent to Chouteau County				<u>\$2,791.04</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,201.42	\$1,100.70	\$1,100.72	\$220.14
This Month's Payment - sent to Chouteau County				<u>\$220.14</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,285.20	\$642.60	\$642.60	\$128.52
This Month's Payment - sent to Chouteau County				<u>\$128.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,458.19	\$4,729.10	\$4,729.09	\$945.82
This Month's Payment - sent to Chouteau County				<u>\$945.82</u>



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**08 CHOUTEAU COUNTY**

This Month's Payment for Highwood Elem

\$23,268.40

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0146 Highwood H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$210,036.36	\$105,018.20	\$105,018.16	\$21,003.64
This Month's Payment - sent to Chouteau County				<u>\$21,003.64</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,743.17	\$8,371.60	\$8,371.57	\$1,674.32
This Month's Payment - sent to Chouteau County				<u>\$1,674.32</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$773.61	\$386.80	\$386.81	\$77.36
This Month's Payment - sent to Chouteau County				<u>\$77.36</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$326.40	\$326.40	\$65.28
This Month's Payment - sent to Chouteau County				<u>\$65.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,833.67	\$3,416.85	\$3,416.82	\$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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**08 CHOUTEAU COUNTY**

**0154 Geraldine K-12**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$422,149.84	\$211,074.90	\$211,074.94	\$42,214.98
This Month's Payment - sent to Chouteau County				<u>\$42,214.98</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,506.91	\$23,753.45	\$23,753.46	\$4,750.69
This Month's Payment - sent to Chouteau County				<u>\$4,750.69</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,443.96	\$2,722.00	\$2,721.96	\$544.40
This Month's Payment - sent to Chouteau County				<u>\$544.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,101.20	\$1,050.60	\$1,050.60	\$210.12
This Month's Payment - sent to Chouteau County				<u>\$210.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Chouteau County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,962.09	\$6,981.05	\$6,981.04	\$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**  
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**08 CHOUTEAU COUNTY**

**0159 Carter Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,345.89	\$7,172.95	\$7,172.94	\$1,434.59
This Month's Payment - sent to Chouteau County				<u>\$1,434.59</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,108.92	\$1,554.45	\$1,554.47	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Chouteau County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,201.04	\$600.50	\$600.54	\$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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**08 CHOUTEAU COUNTY**

**0161 Knees Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,899.59	\$27,949.80	\$27,949.79	\$5,589.96
This Month's Payment - sent to Chouteau County				<u>\$5,589.96</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,150.92	\$3,075.45	\$3,075.47	\$615.09
This Month's Payment - sent to Chouteau County				<u>\$615.09</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$408.00	\$204.00	\$204.00	\$40.80
This Month's Payment - sent to Chouteau County				<u>\$40.80</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,002.60	\$1,501.30	\$1,501.30	\$300.26
Prior year payment adjustment due to reversion	\$-782.48	\$-300.26	\$-482.22	\$-300.26
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
This Month's Payment for Knees Elem				<u>\$6,245.85</u>

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0171 Benton Lake Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$33,227.30	\$16,613.65	\$16,613.65	\$3,322.73
This Month's Payment - sent to Chouteau County				<u>\$3,322.73</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,108.92	\$1,554.45	\$1,554.47	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$102.00	\$102.00	\$20.40
This Month's Payment - sent to Chouteau County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,201.04	\$600.50	\$600.54	\$120.10
This Month's Payment - sent to Chouteau County				<u>\$120.10</u>
This Month's Payment for Benton Lake Elem				<u>\$3,774.12</u>





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**08 CHOUTEAU COUNTY**

**9871 Chouteau Co Joint Service**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$5,703.75	\$2,851.90	\$2,851.85	\$570.38
This Month's Payment - sent to Chouteau County				<u>\$570.38</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$57,374.98	\$28,687.50	\$28,687.48	\$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>
<b>Districts' Totals</b>	<u>\$63,078.73</u>	<u>\$1,461,398.59</u>	<u>\$1,461,216.39</u>	<u>\$292,039.51</u>

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,427,978.45	\$1,213,989.25	\$1,213,989.20	\$242,797.85	\$242,797.85
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$243,554.67	\$121,777.30	\$121,777.37	\$24,355.46	\$24,355.46
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$5,703.75	\$2,851.90	\$2,851.85	\$570.38	\$570.38
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$24,750.03	\$12,375.05	\$12,374.98	\$2,475.01	\$2,475.01
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$14,280.00	\$7,140.00	\$7,140.00	\$1,428.00	\$1,428.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$6,200.00	\$3,100.00	\$3,100.00	\$620.00	\$620.00

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**08 CHOUTEAU COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$143,555.58	\$71,777.85	\$71,777.73	\$14,355.57	
Prior year payment adjustment due to reversion	\$-782.48	\$-300.26	\$-482.22	\$-300.26	
					\$14,055.31

**Special Education (82-3233)**

ENTITLEMENT	\$57,374.98	\$28,687.50	\$28,687.48	\$5,737.50	
					\$5,737.50

**County Totals**

\$2,922,614.98	\$1,461,398.59	\$1,461,216.39	\$292,039.51
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<b>Elementary Payment</b>	\$134,922.73
<b>High School Payment</b>	\$101,672.50
<b>K12 Payment</b>	\$49,136.40
<b>Coop Payment</b>	\$6,307.88
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	\$292,039.51