

Payment Report
February Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$491,813.89	\$295,088.34	\$196,725.55	\$49,181.39
This Month's Payment - sent to Chouteau County				<u>\$49,181.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,921.44	\$29,352.84	\$19,568.60	\$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	\$4,002.78	\$2,668.50	\$667.13
This Month's Payment - sent to Chouteau County				<u>\$667.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,835.20	\$2,301.12	\$1,534.08	\$383.52
This Month's Payment - sent to Chouteau County				<u>\$383.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,080.00	\$720.00	\$180.00
This Month's Payment - sent to Chouteau County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,766.48	\$25,059.90	\$16,706.58	\$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
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08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$397,876.94	\$238,726.14	\$159,150.80	\$39,787.69
This Month's Payment - sent to Chouteau County				<u>\$39,787.69</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$31,001.02	\$18,600.60	\$12,400.42	\$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	\$1,454.22	\$969.47	\$242.37
This Month's Payment - sent to Chouteau County				<u>\$242.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,978.80	\$1,187.28	\$791.52	\$197.88
This Month's Payment - sent to Chouteau County				<u>\$197.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Chouteau County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,556.65	\$17,134.02	\$11,422.63	\$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
February Payment
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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$338,080.98	\$202,848.60	\$135,232.38	\$33,808.10
This Month's Payment - sent to Chouteau County				<u>\$33,808.10</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,257.60	\$21,754.56	\$14,503.04	\$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	\$2,796.84	\$1,864.58	\$466.14
This Month's Payment - sent to Chouteau County				<u>\$466.14</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$1,530.00	\$1,020.00	\$255.00
This Month's Payment - sent to Chouteau County				<u>\$255.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$1,440.00	\$960.00	\$240.00
This Month's Payment - sent to Chouteau County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,766.25	\$11,259.78	\$7,506.47	\$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
February Payment
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*****Final*****

08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$273,718.89	\$164,231.34	\$109,487.55	\$27,371.89
This Month's Payment - sent to Chouteau County				<u>\$27,371.89</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,845.42	\$13,707.24	\$9,138.18	\$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	\$1,544.82	\$1,029.83	\$257.47
This Month's Payment - sent to Chouteau County				<u>\$257.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$660.96	\$440.64	\$110.16
This Month's Payment - sent to Chouteau County				<u>\$110.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Chouteau County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,807.57	\$11,284.56	\$7,523.01	\$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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February Payment
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08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$190,828.77	\$114,497.28	\$76,331.49	\$19,082.88
This Month's Payment - sent to Chouteau County				<u>\$19,082.88</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,910.35	\$16,746.24	\$11,164.11	\$2,791.04
This Month's Payment - sent to Chouteau County				<u>\$2,791.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,201.42	\$1,320.84	\$880.58	\$220.14
This Month's Payment - sent to Chouteau County				<u>\$220.14</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,285.20	\$771.12	\$514.08	\$128.52
This Month's Payment - sent to Chouteau County				<u>\$128.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,458.19	\$5,674.92	\$3,783.27	\$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

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February Payment
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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$210,036.36	\$126,021.84	\$84,014.52	\$21,003.64
This Month's Payment - sent to Chouteau County				<u>\$21,003.64</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,743.17	\$10,045.92	\$6,697.25	\$1,674.32
This Month's Payment - sent to Chouteau County				<u>\$1,674.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$773.61	\$464.16	\$309.45	\$77.36
This Month's Payment - sent to Chouteau County				<u>\$77.36</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$391.68	\$261.12	\$65.28
This Month's Payment - sent to Chouteau County				<u>\$65.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,833.67	\$4,100.22	\$2,733.45	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$422,149.84	\$253,289.88	\$168,859.96	\$42,214.98
This Month's Payment - sent to Chouteau County				<u>\$42,214.98</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,506.91	\$28,504.14	\$19,002.77	\$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	\$3,266.40	\$2,177.56	\$544.40
This Month's Payment - sent to Chouteau County				<u>\$544.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,101.20	\$1,260.72	\$840.48	\$210.12
This Month's Payment - sent to Chouteau County				<u>\$210.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Chouteau County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,962.09	\$8,377.26	\$5,584.83	\$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
February Payment
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08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,345.89	\$8,607.54	\$5,738.35	\$1,434.59
This Month's Payment - sent to Chouteau County				<u>\$1,434.59</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,108.92	\$1,865.34	\$1,243.58	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$97.92	\$65.28	\$16.32
This Month's Payment - sent to Chouteau County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$720.60	\$480.44	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,899.59	\$33,539.76	\$22,359.83	\$5,589.96
This Month's Payment - sent to Chouteau County				<u>\$5,589.96</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,150.92	\$3,690.54	\$2,460.38	\$615.09
This Month's Payment - sent to Chouteau County				<u>\$615.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$244.80	\$163.20	\$40.80
This Month's Payment - sent to Chouteau County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,002.60	\$1,801.56	\$1,201.04	\$300.26
Prior year payment adjustment due to reversion	\$-782.48	\$-600.52	\$-181.96	\$-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>

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08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,227.30	\$19,936.38	\$13,290.92	\$3,322.73
This Month's Payment - sent to Chouteau County				<u>\$3,322.73</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,108.92	\$1,865.34	\$1,243.58	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$122.40	\$81.60	\$20.40
This Month's Payment - sent to Chouteau County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$720.60	\$480.44	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,703.75	\$3,422.28	\$2,281.47	\$570.38
This Month's Payment - sent to Chouteau County				<u>\$570.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$57,374.98	\$34,425.00	\$22,949.98	\$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>\$63,078.73</u>	<u>\$1,753,438.10</u>	<u>\$1,169,176.88</u>	<u>\$292,039.51</u>

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08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,427,978.45	\$1,456,787.10	\$971,191.35	\$242,797.85	\$242,797.85
Quality Educator Component (01-3111)					
ENTITLEMENT	\$243,554.67	\$146,132.76	\$97,421.91	\$24,355.46	\$24,355.46
Quality Educator Component (82-3234)					
ENTITLEMENT	\$5,703.75	\$3,422.28	\$2,281.47	\$570.38	\$570.38
At Risk Student (01-3112)					
ENTITLEMENT	\$24,750.03	\$14,850.06	\$9,899.97	\$2,475.01	\$2,475.01
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,280.00	\$8,568.00	\$5,712.00	\$1,428.00	\$1,428.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,200.00	\$3,720.00	\$2,480.00	\$620.00	\$620.00

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Special Education (01-3115)

ENTITLEMENT	\$143,555.58	\$86,133.42	\$57,422.16	\$14,355.57	
Prior year payment adjustment due to reversion	\$-782.48	\$-600.52	\$-181.96	\$-300.26	
					\$14,055.31

Special Education (82-3233)

ENTITLEMENT	\$57,374.98	\$34,425.00	\$22,949.98	\$5,737.50	
					\$5,737.50

County Totals

<u>\$2,922,614.98</u>	<u>\$1,753,438.10</u>	<u>\$1,169,176.88</u>	<u>\$292,039.51</u>
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Elementary Payment	\$134,922.73
High School Payment	\$101,672.50
K12 Payment	\$49,136.40
Coop Payment	\$6,307.88
County Payment	\$0.00
This Month's Payment	\$292,039.51