

Payment Report
April Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$491,813.89	\$393,451.12	\$98,362.77	\$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	\$39,137.12	\$9,784.32	\$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	\$5,337.04	\$1,334.24	\$667.13
This Month's Payment - sent to Chouteau County				<u>\$667.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,835.20	\$3,068.16	\$767.04	\$383.52
This Month's Payment - sent to Chouteau County				<u>\$383.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,440.00	\$360.00	\$180.00
This Month's Payment - sent to Chouteau County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,766.48	\$33,413.20	\$8,353.28	\$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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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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$397,876.94	\$318,301.52	\$79,575.42	\$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	\$24,800.80	\$6,200.22	\$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	\$1,938.96	\$484.73	\$242.37
This Month's Payment - sent to Chouteau County				<u>\$242.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,978.80	\$1,583.04	\$395.76	\$197.88
This Month's Payment - sent to Chouteau County				<u>\$197.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Chouteau County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,556.65	\$22,845.36	\$5,711.29	\$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
April Payment
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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$338,080.98	\$270,464.80	\$67,616.18	\$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	\$29,006.08	\$7,251.52	\$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	\$3,729.12	\$932.30	\$466.14
This Month's Payment - sent to Chouteau County				<u>\$466.14</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$2,040.00	\$510.00	\$255.00
This Month's Payment - sent to Chouteau County				<u>\$255.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$1,920.00	\$480.00	\$240.00
This Month's Payment - sent to Chouteau County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,766.25	\$15,013.04	\$3,753.21	\$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
April Payment
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*****Final*****

08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$273,718.89	\$218,975.12	\$54,743.77	\$27,371.89
This Month's Payment - sent to Chouteau County				\$27,371.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,845.42	\$18,276.32	\$4,569.10	\$2,284.54
This Month's Payment - sent to Chouteau County				\$2,284.54
At Risk Student (01-3112)				
ENTITLEMENT	\$2,574.65	\$2,059.76	\$514.89	\$257.47
This Month's Payment - sent to Chouteau County				\$257.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$881.28	\$220.32	\$110.16
This Month's Payment - sent to Chouteau County				\$110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$18,807.57	\$15,046.08	\$3,761.49	\$1,880.76
This Month's Payment - sent to Chouteau County				\$1,880.76



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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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$190,828.77	\$152,663.04	\$38,165.73	\$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	\$22,328.32	\$5,582.03	\$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	\$1,761.12	\$440.30	\$220.14
This Month's Payment - sent to Chouteau County				<u>\$220.14</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,285.20	\$1,028.16	\$257.04	\$128.52
This Month's Payment - sent to Chouteau County				<u>\$128.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Chouteau County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,458.19	\$7,566.56	\$1,891.63	\$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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April Payment
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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$210,036.36	\$168,029.12	\$42,007.24	\$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	\$13,394.56	\$3,348.61	\$1,674.32
This Month's Payment - sent to Chouteau County				<u>\$1,674.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$773.61	\$618.88	\$154.73	\$77.36
This Month's Payment - sent to Chouteau County				<u>\$77.36</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$522.24	\$130.56	\$65.28
This Month's Payment - sent to Chouteau County				<u>\$65.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,833.67	\$5,466.96	\$1,366.71	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$422,149.84	\$337,719.84	\$84,430.00	\$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	\$38,005.52	\$9,501.39	\$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	\$4,355.20	\$1,088.76	\$544.40
This Month's Payment - sent to Chouteau County				<u>\$544.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,101.20	\$1,680.96	\$420.24	\$210.12
This Month's Payment - sent to Chouteau County				<u>\$210.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Chouteau County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,962.09	\$11,169.68	\$2,792.41	\$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
April Payment
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08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,345.89	\$11,476.72	\$2,869.17	\$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	\$2,487.12	\$621.80	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$130.56	\$32.64	\$16.32
This Month's Payment - sent to Chouteau County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$960.80	\$240.24	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,899.59	\$44,719.68	\$11,179.91	\$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	\$4,920.72	\$1,230.20	\$615.09
This Month's Payment - sent to Chouteau County				<u>\$615.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$326.40	\$81.60	\$40.80
This Month's Payment - sent to Chouteau County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,002.60	\$2,402.08	\$600.52	\$300.26
Prior year payment adjustment due to reversion	\$-782.48	\$-782.48	\$0.00	\$0.00
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

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,227.30	\$26,581.84	\$6,645.46	\$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	\$2,487.12	\$621.80	\$310.89
This Month's Payment - sent to Chouteau County				<u>\$310.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$163.20	\$40.80	\$20.40
This Month's Payment - sent to Chouteau County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$960.80	\$240.24	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,703.75	\$4,563.04	\$1,140.71	\$570.38
This Month's Payment - sent to Chouteau County				<u>\$570.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$57,374.98	\$45,900.00	\$11,474.98	\$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>\$2,337,935.68</u>	<u>\$584,679.30</u>	<u>\$292,339.77</u>

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08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,427,978.45	\$1,942,382.80	\$485,595.65	\$242,797.85	\$242,797.85
Quality Educator Component (01-3111)					
ENTITLEMENT	\$243,554.67	\$194,843.68	\$48,710.99	\$24,355.46	\$24,355.46
Quality Educator Component (82-3234)					
ENTITLEMENT	\$5,703.75	\$4,563.04	\$1,140.71	\$570.38	\$570.38
At Risk Student (01-3112)					
ENTITLEMENT	\$24,750.03	\$19,800.08	\$4,949.95	\$2,475.01	\$2,475.01
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,280.00	\$11,424.00	\$2,856.00	\$1,428.00	\$1,428.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,200.00	\$4,960.00	\$1,240.00	\$620.00	\$620.00

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08 CHOUTEAU COUNTY

Special Education (01-3115)

ENTITLEMENT	\$143,555.58	\$114,844.56	\$28,711.02	\$14,355.57	\$14,355.57
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Special Education (82-3233)

ENTITLEMENT	\$57,374.98	\$45,900.00	\$11,474.98	\$5,737.50	\$5,737.50
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County Totals

<u>\$2,923,397.46</u>	<u>\$2,338,718.16</u>	<u>\$584,679.30</u>	<u>\$292,339.77</u>
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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	<u>\$292,339.77</u>