

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$491,813.89	\$491,813.89	\$0.00	\$98,362.77
This Month's Payment - sent to Chouteau County				<u>\$98,362.77</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,921.44	\$48,921.44	\$0.00	\$9,784.32
This Month's Payment - sent to Chouteau County				<u>\$9,784.32</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,671.28	\$6,671.28	\$0.00	\$1,334.24
This Month's Payment - sent to Chouteau County				<u>\$1,334.24</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,835.20	\$3,835.20	\$0.00	\$767.04
This Month's Payment - sent to Chouteau County				<u>\$767.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Chouteau County				<u>\$360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,766.48	\$41,766.48	\$0.00	\$8,353.28
This Month's Payment - sent to Chouteau County				<u>\$8,353.28</u>



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 Denise Juneau, State Superintendent

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**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$364.52	\$364.52	\$0.00	\$364.52
This Month's Payment - sent to Chouteau County				<u>\$364.52</u>
This Month's Payment for Fort Benton Elem				<u>\$119,326.17</u>

**Payment Report**  
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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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$397,876.94	\$397,876.94	\$0.00	\$79,575.42
This Month's Payment - sent to Chouteau County				<u>\$79,575.42</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$31,001.02	\$31,001.02	\$0.00	\$6,200.22
This Month's Payment - sent to Chouteau County				<u>\$6,200.22</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,423.69	\$2,423.69	\$0.00	\$484.73
This Month's Payment - sent to Chouteau County				<u>\$484.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,978.80	\$1,978.80	\$0.00	\$395.76
This Month's Payment - sent to Chouteau County				<u>\$395.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Chouteau County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,556.65	\$28,556.65	\$0.00	\$5,711.29
This Month's Payment - sent to Chouteau County				<u>\$5,711.29</u>



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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>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$33,389.76	\$33,389.76	\$0.00	\$33,389.76
This Month's Payment - sent to Chouteau County				<u>\$33,389.76</u>
This Month's Payment for Fort Benton H S				<u>\$125,877.18</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**08 CHOUTEAU COUNTY**

**0137 Big Sandy Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$338,080.98	\$338,080.98	\$0.00	\$67,616.18
This Month's Payment - sent to Chouteau County				<u>\$67,616.18</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$36,257.60	\$36,257.60	\$0.00	\$7,251.52
This Month's Payment - sent to Chouteau County				<u>\$7,251.52</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,661.42	\$4,661.42	\$0.00	\$932.30
This Month's Payment - sent to Chouteau County				<u>\$932.30</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,550.00	\$2,550.00	\$0.00	\$510.00
This Month's Payment - sent to Chouteau County				<u>\$510.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$2,400.00	\$0.00	\$480.00
This Month's Payment - sent to Chouteau County				<u>\$480.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,766.25	\$18,766.25	\$0.00	\$3,753.21
This Month's Payment - sent to Chouteau County				<u>\$3,753.21</u>



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

**08 CHOUTEAU COUNTY**

**0137 Big Sandy Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$21,635.17	\$21,635.17	\$0.00	\$21,635.17
This Month's Payment - sent to Chouteau County				<u>\$21,635.17</u>
This Month's Payment for Big Sandy Elem				<u>\$102,178.38</u>

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

**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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$273,718.89	\$273,718.89	\$0.00	\$54,743.77
This Month's Payment - sent to Chouteau County				<u>\$54,743.77</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,845.42	\$22,845.42	\$0.00	\$4,569.10
This Month's Payment - sent to Chouteau County				<u>\$4,569.10</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,574.65	\$2,574.65	\$0.00	\$514.89
This Month's Payment - sent to Chouteau County				<u>\$514.89</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,101.60	\$1,101.60	\$0.00	\$220.32
This Month's Payment - sent to Chouteau County				<u>\$220.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,807.57	\$18,807.57	\$0.00	\$3,761.49
This Month's Payment - sent to Chouteau County				<u>\$3,761.49</u>



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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>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,349.51	\$9,349.51	\$0.00	\$9,349.51
This Month's Payment - sent to Chouteau County				<u>\$9,349.51</u>
This Month's Payment for Big Sandy H S				<u>\$73,199.08</u>



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

**08 CHOUTEAU COUNTY**

**0145 Highwood Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$190,828.77	\$190,828.77	\$0.00	\$38,165.73
This Month's Payment - sent to Chouteau County				<u>\$38,165.73</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,910.35	\$27,910.35	\$0.00	\$5,582.03
This Month's Payment - sent to Chouteau County				<u>\$5,582.03</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,201.42	\$2,201.42	\$0.00	\$440.30
This Month's Payment - sent to Chouteau County				<u>\$440.30</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,285.20	\$1,285.20	\$0.00	\$257.04
This Month's Payment - sent to Chouteau County				<u>\$257.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Chouteau County				<u>\$200.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,458.19	\$9,458.19	\$0.00	\$1,891.63
This Month's Payment - sent to Chouteau County				<u>\$1,891.63</u>



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

**08 CHOUTEAU COUNTY**

**0145 Highwood Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,055.09	\$7,055.09	\$0.00	\$7,055.09
This Month's Payment - sent to Chouteau County				<u>\$7,055.09</u>
This Month's Payment for Highwood Elem				<u>\$53,591.82</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**08 CHOUTEAU COUNTY**

**0146 Highwood H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$210,036.36	\$210,036.36	\$0.00	\$42,007.24
This Month's Payment - sent to Chouteau County				<u>\$42,007.24</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,743.17	\$16,743.17	\$0.00	\$3,348.61
This Month's Payment - sent to Chouteau County				<u>\$3,348.61</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$773.61	\$773.61	\$0.00	\$154.73
This Month's Payment - sent to Chouteau County				<u>\$154.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$652.80	\$0.00	\$130.56
This Month's Payment - sent to Chouteau County				<u>\$130.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,833.67	\$6,833.67	\$0.00	\$1,366.71
This Month's Payment - sent to Chouteau County				<u>\$1,366.71</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,766.93	\$3,766.93	\$0.00	\$3,766.93
This Month's Payment - sent to Chouteau County				<u>\$3,766.93</u>



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# Payment Report

## June Payment

### FY2012-13

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

#### 08 CHOUTEAU COUNTY

This Month's Payment for Highwood H S

\$50,774.78

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

**08 CHOUTEAU COUNTY**

**0154 Geraldine K-12**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$422,149.84	\$422,149.84	\$0.00	\$84,430.00
This Month's Payment - sent to Chouteau County				<u>\$84,430.00</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,506.91	\$47,506.91	\$0.00	\$9,501.39
This Month's Payment - sent to Chouteau County				<u>\$9,501.39</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,443.96	\$5,443.96	\$0.00	\$1,088.76
This Month's Payment - sent to Chouteau County				<u>\$1,088.76</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,101.20	\$2,101.20	\$0.00	\$420.24
This Month's Payment - sent to Chouteau County				<u>\$420.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,962.09	\$13,962.09	\$0.00	\$2,792.41
This Month's Payment - sent to Chouteau County				<u>\$2,792.41</u>



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

**08 CHOUTEAU COUNTY**

**0154 Geraldine K-12**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,180.50	\$10,180.50	\$5,590.20	\$10,180.50
Entitlement adjustment after CY March payment	\$5,590.20	\$5,590.20	\$0.00	\$5,590.20
<b>ADJUSTED ENTITLEMENT</b>	<u>\$15,770.70</u>	<u>\$15,770.70</u>	<u>\$5,590.20</u>	<u>\$15,770.70</u>
This Month's Payment - sent to Chouteau County				<u>\$15,770.70</u>
This Month's Payment for Geraldine K-12				<u>\$114,043.50</u>

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

**08 CHOUTEAU COUNTY**

**0159 Carter Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,345.89	\$14,345.89	\$0.00	\$2,869.17
This Month's Payment - sent to Chouteau County				<u>\$2,869.17</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,108.92	\$3,108.92	\$0.00	\$621.80
This Month's Payment - sent to Chouteau County				<u>\$621.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Chouteau County				<u>\$32.64</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,201.04	\$1,201.04	\$0.00	\$240.24
This Month's Payment - sent to Chouteau County				<u>\$240.24</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$166.95	\$166.95	\$0.00	\$166.95
This Month's Payment - sent to Chouteau County				<u>\$166.95</u>
This Month's Payment for Carter Elem				<u>\$3,930.80</u>

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

**08 CHOUTEAU COUNTY**

**0161 Knees Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,899.59	\$55,899.59	\$0.00	\$11,179.91
This Month's Payment - sent to Chouteau County				<u>\$11,179.91</u>
<b>Quality Educator Component (01-3111)</b>				
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>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$408.00	\$408.00	\$0.00	\$81.60
This Month's Payment - sent to Chouteau County				<u>\$81.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,002.60	\$3,002.60	\$0.00	\$600.52
Prior year payment adjustment due to reversion	-\$782.48	-\$782.48	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$600.52</u>
This Month's Payment for Knees Elem				<u>\$13,092.23</u>



**Payment Report**  
**June Payment**  
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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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$33,227.30	\$33,227.30	\$0.00	\$6,645.46
This Month's Payment - sent to Chouteau County				<u>\$6,645.46</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,108.92	\$3,108.92	\$0.00	\$621.80
This Month's Payment - sent to Chouteau County				<u>\$621.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Chouteau County				<u>\$40.80</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,201.04	\$1,201.04	\$0.00	\$240.24
This Month's Payment - sent to Chouteau County				<u>\$240.24</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$729.65	\$729.65	\$0.00	\$729.65
This Month's Payment - sent to Chouteau County				<u>\$729.65</u>
This Month's Payment for Benton Lake Elem				<u>\$8,277.95</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>
<b>Quality Educator Component (82-3234)</b>				
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>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$57,374.98	\$57,374.98	\$0.00	\$11,474.98
This Month's Payment - sent to Chouteau County				<u>\$11,474.98</u>
This Month's Payment for Chouteau Co Joint Service				<u>\$12,615.69</u>
<b>Districts' Totals</b>	<u>\$63,078.73</u>	<u>\$3,014,843.26</u>	<u>\$5,590.20</u>	<u>\$676,907.58</u>

**Payment Report**  
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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>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,427,978.45	\$2,427,978.45	\$0.00	\$485,595.65	\$485,595.65
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$243,554.67	\$243,554.67	\$0.00	\$48,710.99	\$48,710.99
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$5,703.75	\$5,703.75	\$0.00	\$1,140.71	\$1,140.71
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$24,750.03	\$24,750.03	\$0.00	\$4,949.95	\$4,949.95
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$14,280.00	\$14,280.00	\$0.00	\$2,856.00	\$2,856.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$6,200.00	\$6,200.00	\$0.00	\$1,240.00	\$1,240.00

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**08 CHOUTEAU COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$143,555.58	\$143,555.58	\$0.00	\$28,711.02	\$28,711.02
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**Special Education (82-3233)**

ENTITLEMENT	\$57,374.98	\$57,374.98	\$0.00	\$11,474.98	\$11,474.98
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$86,638.08	\$86,638.08	\$5,590.20	\$86,638.08	
Entitlement adjustment after CY March payment	\$5,590.20	\$5,590.20	\$0.00	\$5,590.20	
<b>ADJUSTED ENTITLEMENT</b>	<u>\$92,228.28</u>	<u>\$92,228.28</u>	<u>5,590.20</u>	<u>\$92,228.28</u>	\$92,228.28

**County Totals**

	<u>\$3,021,215.94</u>	<u>\$3,015,625.74</u>	<u>\$5,590.20</u>	<u>\$676,907.58</u>	
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Elementary Payment					\$300,397.35
High School Payment					\$249,851.04
K12 Payment					\$114,043.50
Coop Payment					\$12,615.69
County Payment					\$0.00
<b>This Month's Payment</b>					<u>\$676,907.58</u>