

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
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>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,835.20	\$3,835.20	\$0.00	\$767.04
This Month's Payment - sent to Chouteau County				<u>\$767.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Chouteau County				<u>\$360.00</u>
Special Education (01-3115)				
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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June Payment
FY2012-13

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Year To Date

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$118,168.93	\$118,168.93	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$127,642.07	\$127,642.07	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,859.99	\$4,859.99	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,519.20	\$6,519.20	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$6,011.39	\$6,011.39	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$463.53	\$463.53	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>



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Year To Date

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,064.48	\$1,064.48	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,235.81	\$1,235.81	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$674.98	\$674.98	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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
June Payment
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*****Final*****

Year To Date

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>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,423.69	\$2,423.69	\$0.00	\$484.73
This Month's Payment - sent to Chouteau County				<u>\$484.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,978.80	\$1,978.80	\$0.00	\$395.76
This Month's Payment - sent to Chouteau County				<u>\$395.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Chouteau County				<u>\$120.00</u>
Special Education (01-3115)				
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>

Payment Report
June Payment
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Year To Date

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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$83,034.21	\$83,034.21	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$111,099.12	\$111,099.12	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,766.51	\$8,766.51	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,332.19	\$19,332.19	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$7,058.68	\$7,058.68	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$2,199.27	\$2,199.27	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

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June Payment
FY2012-13

*****Final*****

Year To Date

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>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,909.71	\$1,909.71	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$972.58	\$972.58	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$35,335.19	\$35,335.19	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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

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Year To Date

08 CHOUTEAU COUNTY

0137 Big Sandy Elem

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

Year To Date

08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$86,236.78	\$86,236.78	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,868.36	\$3,868.36	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,543.04	\$4,543.04	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,585.02	\$2,585.02	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$510.52	\$510.52	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$374.23	\$374.23	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>



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June Payment
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Year To Date

08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$836.92	\$836.92	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,644.97	\$21,644.97	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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
FY2012-13

*****Final*****

Year To Date

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>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,574.65	\$2,574.65	\$0.00	\$514.89
This Month's Payment - sent to Chouteau County				<u>\$514.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$1,101.60	\$0.00	\$220.32
This Month's Payment - sent to Chouteau County				<u>\$220.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
Special Education (01-3115)				
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>

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$33,264.90	\$33,264.90	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,278.66	\$56,278.66	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,294.33	\$4,294.33	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,622.38	\$5,622.38	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$3,265.36	\$3,265.36	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$425.98	\$425.98	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

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June Payment
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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>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$563.25	\$563.25	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$669.83	\$669.83	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,055.73	\$12,055.73	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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

Year To Date

08 CHOUTEAU COUNTY

0144 Warrick Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,843.50	\$3,843.50	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
This Month's Payment for Warrick Elem				<u>\$0.00</u>

Payment Report
June Payment
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08 CHOUTEAU COUNTY

0145 Highwood Elem

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

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June Payment
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Year To Date

08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$57,882.60	\$57,882.60	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,259.95	\$54,259.95	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,686.48	\$3,686.48	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,865.67	\$2,865.67	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$5,818.29	\$5,818.29	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$1,327.01	\$1,327.01	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

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Year To Date

08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combind Schl Class 8 Prpty Reimb SB372 BusDepre Fund (11-3447)				
ENTITLEMENT	\$1,026.68	\$1,026.68	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$478.27	\$478.27	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,004.48	\$8,004.48	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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>

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Year To Date

08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$773.61	\$773.61	\$0.00	\$154.73
This Month's Payment - sent to Chouteau County				<u>\$154.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$652.80	\$0.00	\$130.56
This Month's Payment - sent to Chouteau County				<u>\$130.56</u>
Special Education (01-3115)				
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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$105,218.19	\$105,218.19	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,110.39	\$29,110.39	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,224.12	\$2,224.12	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,382.30	\$2,382.30	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$4,135.47	\$4,135.47	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$679.09	\$679.09	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Combind Schl Class 8 Prpty Reimb SB372 BusDepre Fund (11-3447)				
ENTITLEMENT	\$717.10	\$717.10	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>



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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$497.74	\$497.74	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,279.50	\$4,279.50	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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>
This Month's Payment for Highwood H S				<u>\$50,774.78</u>

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
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>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,101.20	\$2,101.20	\$0.00	\$420.24
This Month's Payment - sent to Chouteau County				<u>\$420.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				<u>\$40.00</u>
Special Education (01-3115)				
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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Year To Date

08 CHOUTEAU COUNTY

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$24,542.70	\$24,542.70	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,788.08	\$89,788.08	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,032.70	\$2,032.70	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,372.57	\$7,372.57	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$4,550.77	\$4,550.77	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$291.29	\$291.29	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

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Year To Date

08 CHOUTEAU COUNTY

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$457.09	\$457.09	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,024.66	\$1,024.66	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,916.75	\$5,916.75	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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
ADJUSTED ENTITLEMENT	<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>

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June Payment
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Year To Date

08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,108.92	\$3,108.92	\$0.00	\$621.80
This Month's Payment - sent to Chouteau County				<u>\$621.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Chouteau County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$1,201.04	\$0.00	\$240.24
This Month's Payment - sent to Chouteau County				<u>\$240.24</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,244.52	\$8,244.52	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$597.62	\$597.62	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>



Payment Report
June Payment
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Year To Date

08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.52	\$69.52	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$171.15	\$171.15	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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
June Payment
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Year To Date

08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$408.00	\$0.00	\$81.60
This Month's Payment - sent to Chouteau County				<u>\$81.60</u>
Special Education (01-3115)				
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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,514.10	\$1,514.10	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,142.10	\$9,142.10	\$0.00	\$0.00



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June Payment
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Year To Date

08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Chouteau County				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$1,034.71	\$1,034.71	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$136.93	\$136.93	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
This Month's Payment for Knees Elem				<u>\$13,092.23</u>

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

Year To Date

08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,108.92	\$3,108.92	\$0.00	\$621.80
This Month's Payment - sent to Chouteau County				<u>\$621.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Chouteau County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$1,201.04	\$0.00	\$240.24
This Month's Payment - sent to Chouteau County				<u>\$240.24</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,755.12	\$5,755.12	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$424.36	\$424.36	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>



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June Payment
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Year To Date

08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$79.57	\$79.57	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$920.35	\$920.35	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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>



Payment Report
June Payment
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Year To Date

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>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,703.75	\$5,703.75	\$0.00	\$1,140.71
This Month's Payment - sent to Chouteau County				\$1,140.71
Special Education (82-3233)				
ENTITLEMENT	\$57,374.98	\$57,374.98	\$0.00	\$11,474.98
This Month's Payment - sent to Chouteau County				\$11,474.98
This Month's Payment for Chouteau Co Joint Service				\$12,615.69
Districts' Totals	<u>\$63,078.73</u>	<u>\$4,240,734.85</u>	<u>\$5,590.20</u>	<u>\$676,907.58</u>

Payment Report
June Payment
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Year To Date

08 CHOUTEAU COUNTY

County Summary

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

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

Year To Date

08 CHOUTEAU COUNTY

Special Education (01-3115)

ENTITLEMENT	\$143,555.58	\$143,555.58	\$0.00	\$28,711.02	
Prior year payment adjustment due to reversion	\$-782.48	\$-782.48	\$0.00	\$0.00	
					\$28,711.02

Special Education (82-3233)

ENTITLEMENT	\$57,374.98	\$57,374.98	\$0.00	\$11,474.98	
					\$11,474.98

GTB General Fund (01-3120)

ENTITLEMENT	\$423,625.63	\$423,625.63	\$0.00	\$0.00	
					\$0.00

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$581,400.29	\$581,400.29	\$0.00	\$0.00	
					\$0.00

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$29,732.49	\$29,732.49	\$0.00	\$0.00	
					\$0.00

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$48,637.35	\$48,637.35	\$0.00	\$0.00	
					\$0.00

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$17,541.56	\$17,541.56	\$0.00	\$0.00	
					\$0.00

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June Payment
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08 CHOUTEAU COUNTY

Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$9,126.50	\$9,126.50	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant Elementary SB372 (7840 - Nov)

ENTITLEMENT	\$6,263.82	\$6,263.82	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant High School SB372 (7830 - Nov)

ENTITLEMENT	\$3,258.93	\$3,258.93	\$0.00	\$0.00	\$0.00
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Cty Class 8 Transportation block grant SB372 (7820 - Nov)

ENTITLEMENT	\$1,986.15	\$1,986.15	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$37,978.88	\$37,978.88	\$0.00	\$0.00	\$0.00
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School Class 8 Property Reimb SB372 General Fund (01-3446)

ENTITLEMENT	\$35,481.67	\$35,481.67	\$0.00	\$0.00	\$0.00
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School Class 8 Prpty Reimb SB372 Transportation (10-3446)

ENTITLEMENT	\$5,896.69	\$5,896.69	\$0.00	\$0.00	\$0.00
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Combind Schl Class 8 Prpty Reimb SB372 BusDepre Fund (11-3447)

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

08 CHOUTEAU COUNTY

ENTITLEMENT	\$1,743.78	\$1,743.78	\$0.00	\$0.00	\$0.00
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$4,368.76	\$4,368.76	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$6,001.83	\$6,001.83	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$89,003.10	\$89,003.10	\$0.00	\$0.00	\$0.00
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	
ADJUSTED ENTITLEMENT	<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><u>\$4,322,480.89</u></u>	<u><u>\$4,316,890.69</u></u>	<u><u>\$5,590.20</u></u>	<u><u>\$676,907.58</u></u>	



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
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Year To Date

08 CHOUTEAU COUNTY

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
This Month's Payment	<u>\$676,907.58</u>