



**Payment Report  
FY2008-09  
June Payment**

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

**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

**District ANB:** EL: 184 HS: 0

**Located ANB:** 184

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	456,838.61	456,838.61	0.00	91,367.73
This Month's Payment - sent to Chouteau County				91,367.73
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	48,769.34	48,769.34	0.00	9,753.90
This Month's Payment - sent to Chouteau County				9,753.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,051.66	4,051.66	0.00	810.30
This Month's Payment - sent to Chouteau County				810.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,753.60	3,753.60	0.00	750.72
This Month's Payment - sent to Chouteau County				750.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,868.09	40,868.09	0.00	8,173.61
This Month's Payment - sent to Chouteau County				8,173.61
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	-124.60	-124.60	0.00	-124.60
ADJUSTED ENTITLEMENT	-124.60	-124.60	0.00	-124.60
This Month's Payment - sent to Chouteau County				-124.60

\* Entitlement has been recalculated

Office of Public Instruction



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**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**      **District ANB:** EL: 184 HS: 0

**Located ANB:** 184

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	456.05	456.05	0.00	456.05
This Month's Payment - sent to Chouteau County				456.05
This Month's Payment for District				111,187.71

**0134 Fort Benton H S**      **District ANB:** EL: 0 HS: 124

**Located ANB:** 124

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	441,825.53	441,825.53	0.00	88,365.13
This Month's Payment - sent to Chouteau County				88,365.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	39,500.37	39,500.37	0.00	7,900.05
This Month's Payment - sent to Chouteau County				7,900.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,732.74	2,732.74	0.00	546.58
This Month's Payment - sent to Chouteau County				546.58

\* Entitlement has been recalculated

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**Payment Report  
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June Payment**

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

**08 CHOUTEAU COUNTY**

**0134 Fort Benton H S**

**District ANB: EL: 0 HS: 124**

**Located ANB: 124**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,529.60	2,529.60	0.00	505.92
This Month's Payment - sent to Chouteau County				505.92
<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				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,805.86	24,805.86	0.00	4,961.14
This Month's Payment - sent to Chouteau County				4,961.14
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	32,798.92	32,798.92	0.00	32,798.92
This Month's Payment - sent to Chouteau County				32,798.92
This Month's Payment for District				135,117.74

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0137 Big Sandy Elem**

**District ANB:** EL: 102 HS: 0  
**Located ANB:** 102

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	268,779.22	268,779.22	0.00	53,755.86
This Month's Payment - sent to Chouteau County				53,755.86
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,454.87	28,454.87	0.00	5,690.95
This Month's Payment - sent to Chouteau County				5,690.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,826.65	3,826.65	0.00	765.29
This Month's Payment - sent to Chouteau County				765.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,080.80	2,080.80	0.00	416.16
This Month's Payment - sent to Chouteau County				416.16
<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				360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	16,263.67	16,263.67	0.00	3,252.71
This Month's Payment - sent to Chouteau County				3,252.71

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0137 Big Sandy Elem**      **District ANB:** EL: 102 HS: 0  
**Located ANB:** 102

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	19,905.45	19,905.45	0.00	19,905.45
This Month's Payment - sent to Chouteau County				19,905.45
This Month's Payment for District				84,146.42

**0138 Big Sandy H S**      **District ANB:** EL: 0 HS: 70  
**Located ANB:** 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	297,269.08	297,269.08	0.00	59,453.80
This Month's Payment - sent to Chouteau County				59,453.80
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,271.30	23,271.30	0.00	4,654.26
This Month's Payment - sent to Chouteau County				4,654.26
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,923.06	2,923.06	0.00	584.58
This Month's Payment - sent to Chouteau County				584.58

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0138 Big Sandy H S**

**District ANB:** EL: 0 HS: 70  
**Located ANB:** 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,428.00	1,428.00	0.00	285.60
This Month's Payment - sent to Chouteau County				285.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Chouteau County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,091.76	13,091.76	0.00	2,618.32
This Month's Payment - sent to Chouteau County				2,618.32
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,066.23	12,066.23	0.00	12,066.23
This Month's Payment - sent to Chouteau County				12,066.23
This Month's Payment for District				79,742.79

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0144 Warrick Elem**      **District ANB:** EL:      6 HS:      0  
**Located ANB:**                      6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	22,446.11	22,446.11	0.00	4,489.23
This Month's Payment - sent to Chouteau County				4,489.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,108.92	3,108.92	0.00	621.80
This Month's Payment - sent to Chouteau County				621.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	122.40	0.00	24.48
This Month's Payment - sent to Chouteau County				24.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	892.20	892.20	0.00	178.44
This Month's Payment - sent to Chouteau County				178.44
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	155.75	155.75	0.00	155.75
This Month's Payment - sent to Chouteau County				155.75
This Month's Payment for District				5,469.70

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0145 Highwood Elem**      **District ANB:** EL:      64 HS:      0

**Located ANB:**      64

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	182,967.61	182,967.61	0.00	36,593.53
This Month's Payment - sent to Chouteau County				36,593.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,704.67	21,704.67	0.00	4,340.91
This Month's Payment - sent to Chouteau County				4,340.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,774.28	2,774.28	0.00	554.84
This Month's Payment - sent to Chouteau County				554.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,305.60	1,305.60	0.00	261.12
This Month's Payment - sent to Chouteau County				261.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,311.75	11,311.75	0.00	2,262.31
This Month's Payment - sent to Chouteau County				2,262.31
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,001.43	5,001.43	0.00	5,001.43
This Month's Payment - sent to Chouteau County				5,001.43

\* Entitlement has been recalculated

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<b>08 CHOUTEAU COUNTY</b>				
<b>0145 Highwood Elem</b>		<b>District ANB:</b>	EL: 64	HS: 0
		<b>Located ANB:</b>	64	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				49,014.14
<hr/>				
<b>0146 Highwood H S</b>		<b>District ANB:</b>	EL: 0	HS: 46
		<b>Located ANB:</b>	46	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		232,812.57	232,812.57	0.00
This Month's Payment - sent to Chouteau County				46,562.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		21,269.66	21,269.66	0.00
This Month's Payment - sent to Chouteau County				4,253.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		938.40	938.40	0.00
This Month's Payment - sent to Chouteau County				187.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT		7,612.90	7,612.90	0.00
This Month's Payment - sent to Chouteau County				1,522.58

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0146 Highwood H S**      **District ANB:** EL:      0 HS:      46

**Located ANB:**      46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,712.50	2,712.50	0.00	2,712.50
This Month's Payment - sent to Chouteau County				2,712.50
This Month's Payment for District				55,239.15

**0153 Geraldine Elem**      **District ANB:** EL:      59 HS:      0

**Located ANB:**      59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	172,446.57	172,446.57	0.00	34,489.29
This Month's Payment - sent to Chouteau County				34,489.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	24,694.96	24,694.96	0.00	4,938.96
This Month's Payment - sent to Chouteau County				4,938.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,203.60	1,203.60	0.00	240.72
This Month's Payment - sent to Chouteau County				240.72

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0153 Geraldine Elem**      **District ANB:** EL: 59 HS: 0  
**Located ANB:** 59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,371.89	9,371.89	0.00	1,874.37
This Month's Payment - sent to Chouteau County				1,874.37
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,393.89	6,393.89	0.00	6,393.89
This Month's Payment - sent to Chouteau County				6,393.89
This Month's Payment for District				47,937.23

**0154 Geraldine H S**      **District ANB:** EL: 0 HS: 43  
**Located ANB:** 43

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	224,746.46	224,746.46	0.00	44,949.26
This Month's Payment - sent to Chouteau County				44,949.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,159.10	16,159.10	0.00	3,231.82
This Month's Payment - sent to Chouteau County				3,231.82

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0154 Geraldine H S**      **District ANB:** EL:      0 HS:      43  
**Located ANB:**                      43

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	877.20	877.20	0.00	175.44
This Month's Payment - sent to Chouteau County				175.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,843.46	6,843.46	0.00	1,368.66
This Month's Payment - sent to Chouteau County				1,368.66
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,449.38	4,449.38	0.00	4,449.38
This Month's Payment - sent to Chouteau County				4,449.38
This Month's Payment for District				54,174.56

**0159 Carter Elem**      **District ANB:** EL:      7 HS:      0  
**Located ANB:**                      7

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	12,276.81	12,276.81	0.00	2,455.37
This Month's Payment - sent to Chouteau County				2,455.37





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**08 CHOUTEAU COUNTY**

**0161 Knees Elem**

**District ANB: EL: 18 HS: 0**

**Located ANB: 18**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	47,730.39	47,730.39	0.00	9,546.07
This Month's Payment - sent to Chouteau County				9,546.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,150.92	6,150.92	0.00	1,230.20
This Month's Payment - sent to Chouteau County				1,230.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	367.20	367.20	0.00	73.44
This Month's Payment - sent to Chouteau County				73.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,963.56	2,963.56	0.00	592.68
This Month's Payment - sent to Chouteau County				592.68
This Month's Payment for District				11,442.39

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0171 Benton Lake Elem**      **District ANB:** EL:      9 HS:      0

**Located ANB:**      9

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	14,384.19	14,384.19	0.00	2,876.83
This Month's Payment - sent to Chouteau County				2,876.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,108.92	3,108.92	0.00	621.80
This Month's Payment - sent to Chouteau County				621.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	183.60	183.60	0.00	36.72
This Month's Payment - sent to Chouteau County				36.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,338.30	1,338.30	0.00	267.66
This Month's Payment - sent to Chouteau County				267.66
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	610.51	610.51	0.00	610.51
This Month's Payment - sent to Chouteau County				610.51
This Month's Payment for District				4,413.52

\* Entitlement has been recalculated

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**08** **CHOUTEAU COUNTY**  
**9871 Chouteau Co Joint Service**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	5,855.85	5,855.85	0.00	1,171.13
This Month's Payment - sent to Chouteau County				1,171.13
<b>Special Education (82-3233)</b>				
ENTITLEMENT	54,910.18	54,910.18	0.00	10,982.02
This Month's Payment - sent to Chouteau County				10,982.02
This Month's Payment for District				12,153.15

\* Entitlement has been recalculated

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08

CHOUTEAU COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	2,374,523.15	2,374,523.15	0.00	474,904.59	474,904.59
<b>Quality Educator (01-3111)</b> ENTITLEMENT	239,301.95	239,301.95	0.00	47,860.35	47,860.35
<b>Quality Educator (82-3234)</b> ENTITLEMENT	5,855.85	5,855.85	0.00	1,171.13	1,171.13
<b>At Risk Student (01-3112)</b> ENTITLEMENT	16,308.39	16,308.39	0.00	3,261.59	3,261.59
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	14,932.80	14,932.80	0.00	2,986.56	2,986.56



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**08 CHOUTEAU COUNTY**

**County Summary**

**District ANB:** EL: 449 HS: 279 K12: 0  
**County ANB:** EL: 548 HS: 283 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00	
					480.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	136,404.34	136,404.34	0.00	27,280.66	
					27,280.66
<b>Special Education (82-3233)</b>					
ENTITLEMENT	54,910.18	54,910.18	0.00	10,982.02	
					10,982.02
<b>Transportation 1st Semester (10-3210)</b>					
Entitlement adjustment after CY March payment	-124.60	-124.60	0.00	-124.60	
					-124.60
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	84,825.21	84,825.21	0.00	84,825.21	
					84,825.21



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**08 CHOUTEAU COUNTY**

**County Summary**

**District ANB:** EL: 449 HS: 279 K12: 0  
**County ANB:** EL: 548 HS: 283 K12: 0

	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Total Due</b>			
<b>Elementary Payment</b>			317,200.12
<b>High School Payment</b>			324,274.24
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			12,153.15
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			653,627.51