



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	30,511.54	30,511.54	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0133 Fort Benton Elem

District ANB: EL: 200 HS: 0
Located ANB: 200

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	426,057.54	426,057.54	0.00	85,211.54
This Month's Payment				85,211.54
Special Education (01-3115)				
ENTITLEMENT	32,122.65	32,122.65	0.00	6,424.49
This Month's Payment				6,424.49
GTB General Fund (01-3120)				
ENTITLEMENT	71,687.20	71,687.20	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:25 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem **District ANB:** EL: 200 HS: 0

Located ANB: 200

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	4,094.43	4,094.43	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	104,268.47	104,268.47	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,395.05	3,395.05	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,361.20	3,361.20	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,168.67	1,168.67	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,201.49	1,201.49	0.00	1,201.49
This Month's Payment				1,201.49

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:26 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

08	CHOUTEAU COUNTY			
	0133 Fort Benton Elem	District ANB:	EL: 200 HS: 0	
		Located ANB:	200	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				92,837.52

	0134 Fort Benton H S	District ANB:	EL: 0 HS: 143	
		Located ANB:	143	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
	ENTITLEMENT	439,679.26	439,679.26	0.00
	This Month's Payment			87,935.82
Special Education (01-3115)				
	ENTITLEMENT	25,222.06	25,222.06	0.00
	This Month's Payment			5,044.38
GTB General Fund (01-3120)				
	ENTITLEMENT	70,699.42	70,699.42	0.00
	This Month's Payment			0.00
Technology Fund (28-3281)				
	ENTITLEMENT	4,163.77	4,163.77	0.00
	This Month's Payment			0.00

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0134 Fort Benton H S **District ANB:** EL: 0 HS: 143

Located ANB: 143

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	87,665.63	87,665.63	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,613.31	2,613.31	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,468.66	13,468.66	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	30,885.68	30,885.68	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,866.43	30,866.43	0.00	30,866.43
This Month's Payment				30,866.43
This Month's Payment for District				123,846.63

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:31 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

**08 CHOUTEAU COUNTY
0135 Loma Elem**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,366.25	8,366.25	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0137 Big Sandy Elem

District ANB: EL: 110 HS: 0
Located ANB: 110

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	254,889.44	254,889.44	0.00	50,977.92
This Month's Payment				50,977.92
Special Education (01-3115)				
ENTITLEMENT	15,134.79	15,134.79	0.00	3,026.95
This Month's Payment				3,026.95
Technology Fund (28-3281)				
ENTITLEMENT	2,419.80	2,419.80	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:33 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0137 Big Sandy Elem **District ANB:** EL: 110 HS: 0

Located ANB: 110

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	73,514.39	73,514.39	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,237.76	2,237.76	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,271.90	3,271.90	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	15,439.04	15,439.04	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,349.98	15,349.98	0.00	15,349.98
This Month's Payment				15,349.98
This Month's Payment for District				69,354.85

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:35 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

08 **CHOUTEAU COUNTY**

0138 Big Sandy H S

District ANB: EL: 0 HS: 72

Located ANB: 72

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	270,917.76	270,917.76	0.00	54,183.52
This Month's Payment				54,183.52
Special Education (01-3115)				
ENTITLEMENT	16,364.77	16,364.77	0.00	3,272.93
This Month's Payment				3,272.93
GTB General Fund (01-3120)				
ENTITLEMENT	11,362.50	11,362.50	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,570.01	2,570.01	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,250.06	44,250.06	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,860.49	2,860.49	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:36 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0138 Big Sandy H S **District ANB:** EL: 0 HS: 72

Located ANB: 72

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,728.97	3,728.97	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,573.42	12,573.42	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,579.61	12,579.61	0.00	12,579.61
This Month's Payment				12,579.61
This Month's Payment for District				70,036.06

0144 Warrick Elem **District ANB:** EL: 3 HS: 0

Located ANB: 3

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,282.28	14,282.28	0.00	2,856.44
This Month's Payment				2,856.44

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:38 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

08 **CHOUTEAU COUNTY**

0145 Highwood Elem **District ANB:** EL: 73 HS: 0

Located ANB: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,626.35	9,626.35	0.00	1,925.23
This Month's Payment				1,925.23
GTB General Fund (01-3120)				
ENTITLEMENT	39,633.48	39,633.48	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,739.23	1,739.23	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	40,533.10	40,533.10	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	941.60	941.60	0.00	0.00
This Month's Payment				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	741.43	741.43	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:42 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

08 CHOUTEAU COUNTY

0145 Highwood Elem **District ANB:** EL: 73 HS: 0
Located ANB: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,477.91	9,477.91	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,477.91	9,477.91	0.00	9,477.91
This Month's Payment				9,477.91
This Month's Payment for District				48,251.02

0146 Highwood H S **District ANB:** EL: 0 HS: 40
Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	194,487.91	194,487.91	0.00	38,897.59
Entitlement adjustment of DSA for unusual enrollment increase	4,215.76	4,215.76	0.00	4,215.76
ADJUSTED ENTITLEMENT	198,703.67	198,703.67	0.00	43,113.35
This Month's Payment				43,113.35
Special Education (01-3115)				
ENTITLEMENT	7,390.85	7,390.85	0.00	1,478.21
This Month's Payment				1,478.21

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

08 **CHOUTEAU COUNTY**

0146 Highwood H S **District ANB: EL: 0 HS: 40**

Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	78,264.72	78,264.72	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,813.15	1,813.15	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	18,522.30	18,522.30	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	598.97	598.97	0.00	0.00
This Month's Payment				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	664.68	664.68	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,103.49	5,103.49	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:46 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0146 Highwood H S **District ANB:** EL: 0 HS: 40

Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,103.49	5,103.49	0.00	5,103.49
This Month's Payment				5,103.49
This Month's Payment for District				49,695.05

0153 Geraldine Elem **District ANB:** EL: 70 HS: 0

Located ANB: 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	168,971.33	168,971.33	0.00	33,794.29
This Month's Payment				33,794.29
Special Education (01-3115)				
ENTITLEMENT	9,872.69	9,872.69	0.00	1,974.53
This Month's Payment				1,974.53
Technology Fund (28-3281)				
ENTITLEMENT	1,602.74	1,602.74	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:48 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0153 Geraldine Elem **District ANB:** EL: 70 HS: 0
Located ANB: 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,937.82	45,937.82	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	617.77	617.77	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,120.72	3,120.72	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,038.65	8,038.65	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,021.65	8,021.65	0.00	8,021.65
This Month's Payment				8,021.65
This Month's Payment for District				43,790.47

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:50 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0154 Geraldine H S **District ANB:** EL: 0 HS: 42
Located ANB: 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,271.48	199,271.48	0.00	39,854.28
This Month's Payment				39,854.28
Special Education (01-3115)				
ENTITLEMENT	7,536.04	7,536.04	0.00	1,507.24
This Month's Payment				1,507.24
Technology Fund (28-3281)				
ENTITLEMENT	1,857.58	1,857.58	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,107.50	22,107.50	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	530.87	530.87	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,678.85	2,678.85	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:52 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0154 Geraldine H S **District ANB:** EL: 0 HS: 42

Located ANB: 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,498.04	5,498.04	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,491.60	5,491.60	0.00	5,491.60
This Month's Payment				5,491.60
This Month's Payment for District				46,853.12

0159 Carter Elem **District ANB:** EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,041.93	8,041.93	0.00	1,608.41
This Month's Payment				1,608.41
Special Education (01-3115)				
ENTITLEMENT	518.60	518.60	0.00	103.72
This Month's Payment				103.72

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:53 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0159 Carter Elem **District ANB:** EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	149.35	149.35	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,391.52	6,391.52	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				1,712.13

0161 Knees Elem **District ANB:** EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	30,493.36	30,493.36	0.00	6,098.64
This Month's Payment				6,098.64
Special Education (01-3115)				
ENTITLEMENT	1,555.80	1,555.80	0.00	311.16
This Month's Payment				311.16

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:15:55 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0171 Benton Lake Elem **District ANB:** EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	183.91	183.91	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,478.37	3,478.37	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	116.40	116.40	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				2,124.24

9871 Chouteau Co Joint Service

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	51,657.23	51,657.23	0.00	10,331.47
This Month's Payment				10,331.47
This Month's Payment for District				10,331.47

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

08 **CHOUTEAU COUNTY**

County Summary

District ANB: EL: 478 HS: 297 K12: 0
County ANB: EL: 574 HS: 297 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,201,174.99	2,201,174.99	0.00	440,234.99	
Entitlement adjustment of DSA for unusual enrollment increase	4,215.76	4,215.76	0.00	4,215.76	
ADJUSTED ENTITLEMENT	2,205,390.75	2,205,390.75	0.00	444,450.75	444,450.75
 Special Education (01-3115)					
ENTITLEMENT	126,511.45	126,511.45	0.00	25,302.17	25,302.17
 Special Education (82-3233)					
ENTITLEMENT	51,657.23	51,657.23	0.00	10,331.47	10,331.47
 GTB General Fund (01-3120)					
ENTITLEMENT	271,647.32	271,647.32	0.00	0.00	0.00
 Technology Fund (28-3281)					
ENTITLEMENT	21,013.63	21,013.63	0.00	0.00	0.00



**Year To Date Payment Report
 FY2004-05
 June Payment**

*****Final*****

08 CHOUTEAU COUNTY

County Summary

District ANB: EL: 478 HS: 297 K12: 0
County ANB: EL: 574 HS: 297 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	465,217.05	465,217.05	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	13,795.82	13,795.82	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	1,406.11	1,406.11	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	29,630.30	29,630.30	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	30,511.54	30,511.54	0.00	0.00	0.00



**Year To Date Payment Report
 FY2004-05
 June Payment**

*****Final*****

08 CHOUTEAU COUNTY

County Summary

District ANB: EL: 478 HS: 297 K12: 0
County ANB: EL: 574 HS: 297 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	88,301.30	88,301.30	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	88,092.16	88,092.16	0.00	88,092.16	
					88,092.16
Elementary Payment					267,414.22
High School Payment					290,430.86
K12 Payment					0.00
Coop Payment					10,331.47
County Payment					0.00
This Month's Payment					568,176.55