



**Payment Report  
FY2006-07  
May Payment**

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

**08 CHOUTEAU COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	30,977.08	30,977.08	0.00	15,488.54
This Month's Payment - sent to Chouteau County				15,488.54
This Month's Payment for District				15,488.54

**0133 Fort Benton Elem**

**District ANB:** EL: 196 HS: 0  
**Located ANB:** 196

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	92,076.09	92,076.09	0.00	46,038.04
This Month's Payment - sent to Chouteau County				46,038.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	107,388.27	107,388.27	0.00	32,216.48
This Month's Payment - sent to Chouteau County				32,216.48
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,446.85	3,446.85	0.00	1,034.05
This Month's Payment - sent to Chouteau County				1,034.05

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**      **District ANB:** EL: 196 HS: 0

**Located ANB:** 196

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,412.49	3,412.49	0.00	1,023.75
This Month's Payment - sent to Chouteau County				1,023.75
This Month's Payment for District				80,312.32

**0134 Fort Benton H S**      **District ANB:** EL: 0 HS: 138

**Located ANB:** 138

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	89,575.20	89,575.20	0.00	44,787.60
This Month's Payment - sent to Chouteau County				44,787.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	89,003.21	89,003.21	0.00	26,700.96
This Month's Payment - sent to Chouteau County				26,700.96
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,653.18	2,653.18	0.00	795.95
This Month's Payment - sent to Chouteau County				795.95

\* Entitlement has been recalculated

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**0134 Fort Benton H S**      **District ANB:** EL:      0 HS:      138  
**Located ANB:**                      138

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	13,674.16	13,674.16	0.00	4,102.25	
This Month's Payment - sent to Chouteau County				4,102.25	
This Month's Payment for District					76,386.76

**0137 Big Sandy Elem**      **District ANB:** EL:      99 HS:      0  
**Located ANB:**                      99

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	76,164.96	76,164.96	0.00	22,849.49	
This Month's Payment - sent to Chouteau County				22,849.49	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	2,271.91	2,271.91	0.00	681.57	
This Month's Payment - sent to Chouteau County				681.57	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,321.83	3,321.83	0.00	996.55	
This Month's Payment - sent to Chouteau County				996.55	
This Month's Payment for District					24,527.61

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0138 Big Sandy H S**

**District ANB:** EL: 0 HS: 74

**Located ANB:** 74

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	14,731.50	14,731.50	0.00	7,365.75
This Month's Payment - sent to Chouteau County				7,365.75
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	44,925.22	44,925.22	0.00	13,477.57
This Month's Payment - sent to Chouteau County				13,477.57
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,904.13	2,904.13	0.00	871.24
This Month's Payment - sent to Chouteau County				871.24
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,785.87	3,785.87	0.00	1,135.76
This Month's Payment - sent to Chouteau County				1,135.76
This Month's Payment for District				22,850.32

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0144 Warrick Elem**      **District ANB:** EL:      5 HS:      0  
**Located ANB:**                      5

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,728.85	3,728.85	0.00	1,118.65
This Month's Payment - sent to Chouteau County				1,118.65
This Month's Payment for District				1,118.65

**0145 Highwood Elem**      **District ANB:** EL:      70 HS:      0  
**Located ANB:**                      70

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	54,029.83	54,029.83	0.00	27,014.91
This Month's Payment - sent to Chouteau County				27,014.91
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	41,151.54	41,151.54	0.00	12,345.46
This Month's Payment - sent to Chouteau County				12,345.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	955.97	955.97	0.00	286.79
This Month's Payment - sent to Chouteau County				286.79

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0145 Highwood Elem**      **District ANB:** EL: 70 HS: 0  
**Located ANB:** 70

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	752.74	752.74	0.00	225.82
This Month's Payment - sent to Chouteau County				225.82
This Month's Payment for District				39,872.98

**0146 Highwood H S**      **District ANB:** EL: 0 HS: 48  
**Located ANB:** 48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	107,635.17	107,635.17	0.00	53,817.58
This Month's Payment - sent to Chouteau County				53,817.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	18,804.91	18,804.91	0.00	5,641.47
This Month's Payment - sent to Chouteau County				5,641.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	608.11	608.11	0.00	182.43
This Month's Payment - sent to Chouteau County				182.43

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0146 Highwood H S**      **District ANB:** EL:      0    HS:      48

**Located ANB:**                      48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	674.82	674.82	0.00	202.45	
This Month's Payment - sent to Chouteau County				202.45	
This Month's Payment for District					59,843.93

**0153 Geraldine Elem**      **District ANB:** EL:      67    HS:      0

**Located ANB:**                      67

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	52,074.82	52,074.82	0.00	15,622.45	
This Month's Payment - sent to Chouteau County				15,622.45	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	627.20	627.20	0.00	188.16	
This Month's Payment - sent to Chouteau County				188.16	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,168.34	3,168.34	0.00	950.50	
This Month's Payment - sent to Chouteau County				950.50	
This Month's Payment for District					16,761.11

\* Entitlement has been recalculated

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CHOUTEAU COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	358,047.79	358,047.79	0.00	179,023.88	179,023.88
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	472,315.22	472,315.22	0.00	141,694.55	141,694.55
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	14,006.32	14,006.32	0.00	4,201.88	4,201.88
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	31,509.97	31,509.97	0.00	9,453.00	9,453.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	30,977.08	30,977.08	0.00	15,488.54	15,488.54



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**08 CHOUTEAU COUNTY**

**County Summary**

**District ANB:** EL: 465 HS: 295 K12: 0  
**County ANB:** EL: 512 HS: 300 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
	<b>Total Due</b>		
<b>Elementary Payment</b>			167,581.25
<b>High School Payment</b>			166,792.06
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			15,488.54
<b>This Month's Payment</b>			349,861.85