



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	30,977.08	30,977.08	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
This Month's Payment for District				0.00

0133 Fort Benton Elem

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	461,499.39	461,499.39	0.00	92,299.87
This Month's Payment - sent to Chouteau County				92,299.87
Quality Educator (01-3111)				
ENTITLEMENT	36,148.00	36,148.00	0.00	7,229.60
This Month's Payment - sent to Chouteau County				7,229.60
At Risk Student (01-3112)				
ENTITLEMENT	5,197.71	5,197.71	0.00	1,039.55
This Month's Payment - sent to Chouteau County				1,039.55

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

District ANB: EL: 196 HS: 0

Located ANB: 196

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,998.40	3,998.40	0.00	799.68
This Month's Payment - sent to Chouteau County				799.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Chouteau County				40.00
Special Education (01-3115)				
ENTITLEMENT	37,065.28	37,065.28	0.00	7,413.04
This Month's Payment - sent to Chouteau County				7,413.04
GTB General Fund (01-3120)				
ENTITLEMENT	92,076.09	92,076.09	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	107,388.27	107,388.27	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,446.85	3,446.85	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

Located ANB: 196

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,412.49	3,412.49	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	30,988.00	30,988.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	9,331.62	9,331.62	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,031.66	6,031.66	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	582.40	582.40	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	457.10	457.10	0.00	457.10
This Month's Payment - sent to Chouteau County				457.10

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08	CHOUTEAU COUNTY			
	0133 Fort Benton Elem	District ANB:	EL: 196	HS: 0
		Located ANB:	196	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				109,278.84

	0134 Fort Benton H S	District ANB:	EL: 0	HS: 138
		Located ANB:	138	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	452,643.15	452,643.15	0.00	90,528.59
This Month's Payment - sent to Chouteau County				90,528.59
Quality Educator (01-3111)				
ENTITLEMENT	25,470.00	25,470.00	0.00	5,094.00
This Month's Payment - sent to Chouteau County				5,094.00
At Risk Student (01-3112)				
ENTITLEMENT	2,521.78	2,521.78	0.00	504.34
This Month's Payment - sent to Chouteau County				504.34
Indian Education for All (01-3113)				
ENTITLEMENT	2,815.20	2,815.20	0.00	563.04
This Month's Payment - sent to Chouteau County				563.04

* Entitlement has been recalculated

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June Payment

*****Final*****

08 **CHOUTEAU COUNTY**

0134 Fort Benton H S

District ANB: EL: 0 HS: 138

Located ANB: 138

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	26,441.28	26,441.28	0.00	5,288.24
This Month's Payment - sent to Chouteau County				5,288.24
GTB General Fund (01-3120)				
ENTITLEMENT	89,575.20	89,575.20	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	89,003.21	89,003.21	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,653.18	2,653.18	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,674.16	13,674.16	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	22,114.00	22,114.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	6,570.22	6,570.22	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,728.88	5,728.88	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	33,065.27	33,065.27	0.00	0.00
Prior Year payment adjustment for 2nd semester	31,334.94	31,334.94	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	32,289.05	32,289.05	0.00	32,289.05
This Month's Payment - sent to Chouteau County				32,289.05
This Month's Payment for District				134,267.26

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

Located ANB: 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	249,478.52	249,478.52	0.00	49,895.72
This Month's Payment - sent to Chouteau County				49,895.72
Quality Educator (01-3111)				
ENTITLEMENT	24,554.00	24,554.00	0.00	4,910.80
This Month's Payment - sent to Chouteau County				4,910.80
At Risk Student (01-3112)				
ENTITLEMENT	3,846.71	3,846.71	0.00	769.35
This Month's Payment - sent to Chouteau County				769.35
Indian Education for All (01-3113)				
ENTITLEMENT	2,019.60	2,019.60	0.00	403.92
This Month's Payment - sent to Chouteau County				403.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Chouteau County				160.00
Special Education (01-3115)				
ENTITLEMENT	13,185.44	13,185.44	0.00	2,637.12
This Month's Payment - sent to Chouteau County				2,637.12

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

08 CHOUTEAU COUNTY

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

Located ANB: 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	76,164.96	76,164.96	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,271.91	2,271.91	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,321.83	3,321.83	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	16,147.00	16,147.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	4,713.42	4,713.42	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,240.01	3,240.01	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

Located ANB: 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,563.82	16,563.82	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,029.20	17,029.20	0.00	17,029.20
This Month's Payment - sent to Chouteau County				17,029.20
This Month's Payment for District				75,806.11

0138 Big Sandy H S **District ANB:** EL: 0 HS: 74

Located ANB: 74

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	290,972.19	290,972.19	0.00	58,194.43
This Month's Payment - sent to Chouteau County				58,194.43
Quality Educator (01-3111)				
ENTITLEMENT	16,016.00	16,016.00	0.00	3,203.20
This Month's Payment - sent to Chouteau County				3,203.20

* Entitlement has been recalculated

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FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0138 Big Sandy H S

District ANB: EL: 0 HS: 74

Located ANB: 74

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,989.75	2,989.75	0.00	597.91
This Month's Payment - sent to Chouteau County				597.91
Indian Education for All (01-3113)				
ENTITLEMENT	1,509.60	1,509.60	0.00	301.92
This Month's Payment - sent to Chouteau County				301.92
Special Education (01-3115)				
ENTITLEMENT	16,867.51	16,867.51	0.00	3,373.51
This Month's Payment - sent to Chouteau County				3,373.51
GTB General Fund (01-3120)				
ENTITLEMENT	14,731.50	14,731.50	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,925.22	44,925.22	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,904.13	2,904.13	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00

* Entitlement has been recalculated

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FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0138 Big Sandy H S

District ANB: EL: 0 HS: 74

Located ANB: 74

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,785.87	3,785.87	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	12,322.00	12,322.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	3,523.16	3,523.16	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,684.87	3,684.87	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,160.58	14,160.58	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,849.02	11,849.02	0.00	11,849.02
This Month's Payment - sent to Chouteau County				11,849.02

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08	CHOUTEAU COUNTY			
	0138 Big Sandy H S	District ANB:	EL: 0	HS: 74
		Located ANB:	74	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				77,519.99

	0144 Warrick Elem	District ANB:	EL: 5	HS: 0
		Located ANB:	5	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,219.21	19,219.21	0.00	3,843.85
This Month's Payment - sent to Chouteau County				3,843.85
Quality Educator (01-3111)				
ENTITLEMENT	2,044.00	2,044.00	0.00	408.80
This Month's Payment - sent to Chouteau County				408.80
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	102.00	0.00	20.40
This Month's Payment - sent to Chouteau County				20.40
Special Education (01-3115)				
ENTITLEMENT	716.60	716.60	0.00	143.32
This Month's Payment - sent to Chouteau County				143.32

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
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*****Final*****

08 CHOUTEAU COUNTY

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

Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,728.85	3,728.85	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	1,765.00	1,765.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	238.05	238.05	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	244.93	244.93	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	259.70	259.70	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	261.45	261.45	0.00	261.45
This Month's Payment - sent to Chouteau County				261.45

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

08	CHOUTEAU COUNTY			
	0144 Warrick Elem			District ANB: EL: 5 HS: 0 Located ANB: 5
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				4,677.82
<hr/>				
	0145 Highwood 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	188,343.50	188,343.50	0.00	37,668.70
This Month's Payment - sent to Chouteau County				37,668.70
Quality Educator (01-3111)				
ENTITLEMENT	18,008.00	18,008.00	0.00	3,601.60
This Month's Payment - sent to Chouteau County				3,601.60
At Risk Student (01-3112)				
ENTITLEMENT	2,938.88	2,938.88	0.00	587.76
This Month's Payment - sent to Chouteau County				587.76
Indian Education for All (01-3113)				
ENTITLEMENT	1,428.00	1,428.00	0.00	285.60
This Month's Payment - sent to Chouteau County				285.60

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

Located ANB: 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,840.73	9,840.73	0.00	1,968.17
This Month's Payment - sent to Chouteau County				1,968.17
GTB General Fund (01-3120)				
ENTITLEMENT	54,029.83	54,029.83	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,151.54	41,151.54	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	955.97	955.97	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	752.74	752.74	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	11,710.00	11,710.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00

* Entitlement has been recalculated

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*****Final*****

08 **CHOUTEAU COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	3,332.72	3,332.72	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,436.55	2,436.55	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,177.00	5,177.00	0.00	0.00
Entitlement adjustment after CY March payment	-509.13	-509.13	0.00	-509.13
ADJUSTED ENTITLEMENT	4,667.87	4,667.87	0.00	-509.13
This Month's Payment - sent to Chouteau County				-509.13
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,781.30	4,781.30	0.00	4,781.30
This Month's Payment - sent to Chouteau County				4,781.30
This Month's Payment for District				48,384.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0146 Highwood H S

District ANB: EL: 0 HS: 48

Located ANB: 48

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	225,031.87	225,031.87	0.00	45,006.35
This Month's Payment - sent to Chouteau County				45,006.35
Quality Educator (01-3111)				
ENTITLEMENT	14,332.00	14,332.00	0.00	2,866.40
This Month's Payment - sent to Chouteau County				2,866.40
Indian Education for All (01-3113)				
ENTITLEMENT	979.20	979.20	0.00	195.84
This Month's Payment - sent to Chouteau County				195.84
Special Education (01-3115)				
ENTITLEMENT	8,666.77	8,666.77	0.00	1,733.33
This Month's Payment - sent to Chouteau County				1,733.33
GTB General Fund (01-3120)				
ENTITLEMENT	107,635.17	107,635.17	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	18,804.91	18,804.91	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00

* Entitlement has been recalculated

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*****Final*****

08 CHOUTEAU COUNTY

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

Located ANB: 48

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,843.69	2,843.69	0.00	0.00
Entitlement adjustment after CY March payment	-274.15	-274.15	0.00	-274.15
ADJUSTED ENTITLEMENT	2,569.54	2,569.54	0.00	-274.15
This Month's Payment - sent to Chouteau County				-274.15
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,751.20	2,751.20	0.00	2,751.20
This Month's Payment - sent to Chouteau County				2,751.20
This Month's Payment for District				52,278.97

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

Located ANB: 67

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	183,316.99	183,316.99	0.00	36,663.39
This Month's Payment - sent to Chouteau County				36,663.39
Quality Educator (01-3111)				
ENTITLEMENT	15,876.00	15,876.00	0.00	3,175.20
This Month's Payment - sent to Chouteau County				3,175.20

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

08 CHOUTEAU COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	258.47	258.47	0.00	51.67
This Month's Payment - sent to Chouteau County				51.67
Indian Education for All (01-3113)				
ENTITLEMENT	1,366.80	1,366.80	0.00	273.36
This Month's Payment - sent to Chouteau County				273.36
Special Education (01-3115)				
ENTITLEMENT	8,885.84	8,885.84	0.00	1,777.20
This Month's Payment - sent to Chouteau County				1,777.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	52,074.82	52,074.82	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	627.20	627.20	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,168.34	3,168.34	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00

* Entitlement has been recalculated

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June Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	11,251.00	11,251.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	3,189.89	3,189.89	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,337.36	2,337.36	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,951.65	6,951.65	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,885.15	6,885.15	0.00	6,885.15
This Month's Payment - sent to Chouteau County				6,885.15
This Month's Payment for District				48,825.97

* Entitlement has been recalculated

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*****Final*****

08 **CHOUTEAU COUNTY**

0154 Geraldine 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	204,712.14	204,712.14	0.00	40,942.46
This Month's Payment - sent to Chouteau County				40,942.46
Quality Educator (01-3111)				
ENTITLEMENT	12,800.00	12,800.00	0.00	2,560.00
This Month's Payment - sent to Chouteau County				2,560.00
Indian Education for All (01-3113)				
ENTITLEMENT	816.00	816.00	0.00	163.20
This Month's Payment - sent to Chouteau County				163.20
Special Education (01-3115)				
ENTITLEMENT	6,968.85	6,968.85	0.00	1,393.73
This Month's Payment - sent to Chouteau County				1,393.73
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,444.81	22,444.81	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	538.97	538.97	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00

* Entitlement has been recalculated

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June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0154 Geraldine H S **District ANB:** EL: 0 HS: 40

Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,719.72	2,719.72	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	7,120.00	7,120.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,904.41	1,904.41	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,540.79	2,540.79	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,480.20	4,480.20	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,480.20	4,480.20	0.00	4,480.20
This Month's Payment - sent to Chouteau County				4,480.20

* Entitlement has been recalculated

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FY2006-07
June Payment**

*****Final*****

08		CHOUTEAU COUNTY			
0154 Geraldine H S				District ANB: EL:	0 HS: 40
				Located ANB:	40
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					49,539.59
<hr/>					
0159 Carter Elem				District ANB: EL:	6 HS: 0
				Located ANB:	6
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Direct State Aid (01-3110)					
ENTITLEMENT		10,605.30	10,605.30	0.00	2,121.06
This Month's Payment - sent to Chouteau County					2,121.06
Quality Educator (01-3111)					
ENTITLEMENT		2,044.00	2,044.00	0.00	408.80
This Month's Payment - sent to Chouteau County					408.80
Indian Education for All (01-3113)					
ENTITLEMENT		122.40	122.40	0.00	24.48
This Month's Payment - sent to Chouteau County					24.48
Special Education (01-3115)					
ENTITLEMENT		859.92	859.92	0.00	172.00
This Month's Payment - sent to Chouteau County					172.00

* Entitlement has been recalculated

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FY2006-07
June Payment**

*****Final*****

08		CHOUTEAU COUNTY				
0159 Carter Elem		District ANB:	EL:	6	HS:	0
		Located ANB:		6		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due		
	Total Due					
This Month's Payment for District					3,065.49	

0161 Knees Elem		District ANB:	EL:	15	HS:	0
		Located ANB:		15		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due		
	Total Due					
Direct State Aid (01-3110)						
ENTITLEMENT		39,129.04	39,129.04	0.00	7,825.84	
This Month's Payment - sent to Chouteau County					7,825.84	
Quality Educator (01-3111)						
ENTITLEMENT		4,044.00	4,044.00	0.00	808.80	
This Month's Payment - sent to Chouteau County					808.80	
Indian Education for All (01-3113)						
ENTITLEMENT		306.00	306.00	0.00	61.20	
This Month's Payment - sent to Chouteau County					61.20	
Special Education (01-3115)						
ENTITLEMENT		2,149.80	2,149.80	0.00	429.96	
This Month's Payment - sent to Chouteau County					429.96	

* Entitlement has been recalculated

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Year To Date Payment Report
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*****Final*****

08 CHOUTEAU COUNTY

0161 Knees Elem **District ANB:** EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,608.14	6,608.14	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	3,295.00	3,295.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	714.15	714.15	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	505.43	505.43	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
This Month's Payment for District				9,125.80

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

08 CHOUTEAU COUNTY

0171 Benton Lake Elem

District ANB: EL: 7 HS: 0
Located ANB: 7

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	11,600.95	11,600.95	0.00	2,320.15
This Month's Payment - sent to Chouteau County				2,320.15
Quality Educator (01-3111)				
ENTITLEMENT	2,044.00	2,044.00	0.00	408.80
This Month's Payment - sent to Chouteau County				408.80
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	142.80	0.00	28.56
This Month's Payment - sent to Chouteau County				28.56
Special Education (01-3115)				
ENTITLEMENT	859.92	859.92	0.00	172.00
This Month's Payment - sent to Chouteau County				172.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,531.45	3,531.45	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,071.00	2,071.00	0.00	0.00
This Month's Payment - sent to Chouteau County				0.00

* Entitlement has been recalculated

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June Payment

*****Final*****

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CHOUTEAU COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	2,336,552.25	2,336,552.25	0.00	467,310.41	467,310.41
Quality Educator (01-3111) ENTITLEMENT	173,380.00	173,380.00	0.00	34,676.00	34,676.00
Quality Educator (82-3234) ENTITLEMENT	3,800.00	3,800.00	0.00	760.00	760.00
At Risk Student (01-3112) ENTITLEMENT	17,753.30	17,753.30	0.00	3,550.58	3,550.58
Indian Education for All (01-3113) ENTITLEMENT	15,606.00	15,606.00	0.00	3,121.20	3,121.20



**Year To Date Payment Report
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June Payment**

*****Final*****

08 CHOUTEAU COUNTY

County Summary

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00	
					200.00
Special Education (01-3115)					
ENTITLEMENT	132,507.94	132,507.94	0.00	26,501.62	
					26,501.62
Special Education (82-3233)					
ENTITLEMENT	54,719.64	54,719.64	0.00	10,943.96	
					10,943.96
GTB General Fund (01-3120)					
ENTITLEMENT	358,047.79	358,047.79	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	472,315.22	472,315.22	0.00	0.00	
					0.00



**Year To Date Payment Report
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June Payment**

*****Final*****

08 CHOUTEAU COUNTY

County Summary

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	14,006.32	14,006.32	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	31,509.97	31,509.97	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	30,977.08	30,977.08	0.00	0.00	0.00
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	129,045.00	129,045.00	0.00	0.00	0.00
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	36,421.86	36,421.86	0.00	0.00	0.00



**Year To Date Payment Report
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June Payment**

*****Final*****

08 CHOUTEAU COUNTY

County Summary

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	30,118.33	30,118.33	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	84,417.86	84,417.86	0.00	0.00	
Entitlement adjustment after CY March payment	-783.28	-783.28	0.00	-783.28	
ADJUSTED ENTITLEMENT	83,634.58	83,634.58	0.00	-783.28	
Prior Year payment adjustment for 2nd semester					
	31,334.94	31,334.94	0.00	0.00	
					-783.28
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	81,122.82	81,122.82	0.00	81,122.82	
					81,122.82
Elementary Payment					302,093.54
High School Payment					313,605.81
K12 Payment					0.00
Coop Payment					11,703.96
County Payment					0.00
This Month's Payment					627,403.31