



**Payment Report  
FY2006-07  
August Payment**

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

**08 CHOUTEAU COUNTY**

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

**Located ANB:** 196

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	461,499.39	46,149.94	415,349.45	46,149.94
This Month's Payment - sent to Chouteau County				46,149.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	36,148.00	3,614.80	32,533.20	3,614.80
This Month's Payment - sent to Chouteau County				3,614.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,197.71	519.77	4,677.94	519.77
This Month's Payment - sent to Chouteau County				519.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,998.40	399.84	3,598.56	399.84
This Month's Payment - sent to Chouteau County				399.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Chouteau County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,065.28	3,706.53	33,358.75	3,706.53
This Month's Payment - sent to Chouteau County				3,706.53

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	30,988.00	30,988.00	0.00	30,988.00
This Month's Payment - sent to Chouteau County				30,988.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	9,331.62	9,331.62	0.00	9,331.62
This Month's Payment - sent to Chouteau County				9,331.62
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,031.66	6,031.66	0.00	6,031.66
This Month's Payment - sent to Chouteau County				6,031.66
This Month's Payment for District				100,762.16

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

**Located ANB:** 138

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	452,643.15	45,264.32	407,378.83	45,264.32
This Month's Payment - sent to Chouteau County				45,264.32

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0134 Fort Benton H S**

**District ANB:** EL: 0 HS: 138

**Located ANB:** 138

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,470.00	2,547.00	22,923.00	2,547.00
This Month's Payment - sent to Chouteau County				2,547.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,521.78	252.18	2,269.60	252.18
This Month's Payment - sent to Chouteau County				252.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,815.20	281.52	2,533.68	281.52
This Month's Payment - sent to Chouteau County				281.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,441.28	2,644.13	23,797.15	2,644.13
This Month's Payment - sent to Chouteau County				2,644.13
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	22,114.00	22,114.00	0.00	22,114.00
This Month's Payment - sent to Chouteau County				22,114.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	6,570.22	6,570.22	0.00	6,570.22
This Month's Payment - sent to Chouteau County				6,570.22

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0134 Fort Benton H S**

**District ANB:** EL: 0 HS: 138

**Located ANB:** 138

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,728.88	5,728.88	0.00	5,728.88
This Month's Payment - sent to Chouteau County				5,728.88
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	31,334.94	31,334.94	0.00	31,334.94
This Month's Payment - sent to Chouteau County				31,334.94
This Month's Payment for District				116,737.19

**0137 Big Sandy Elem**

**District ANB:** EL: 99 HS: 0

**Located ANB:** 99

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	249,478.52	24,947.85	224,530.67	24,947.85
This Month's Payment - sent to Chouteau County				24,947.85
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	24,554.00	2,455.40	22,098.60	2,455.40
This Month's Payment - sent to Chouteau County				2,455.40

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

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

**Located ANB:** 99

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,846.71	384.67	3,462.04	384.67
This Month's Payment - sent to Chouteau County				384.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,019.60	201.96	1,817.64	201.96
This Month's Payment - sent to Chouteau County				201.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Chouteau County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,185.44	1,318.54	11,866.90	1,318.54
This Month's Payment - sent to Chouteau County				1,318.54
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	16,147.00	16,147.00	0.00	16,147.00
This Month's Payment - sent to Chouteau County				16,147.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	4,713.42	4,713.42	0.00	4,713.42
This Month's Payment - sent to Chouteau County				4,713.42

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

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

**Located ANB:** 99

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,240.01	3,240.01	0.00	3,240.01
This Month's Payment - sent to Chouteau County				3,240.01
This Month's Payment for District				53,488.85

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

**Located ANB:** 74

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	290,972.19	29,097.22	261,874.97	29,097.22
This Month's Payment - sent to Chouteau County				29,097.22
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,016.00	1,601.60	14,414.40	1,601.60
This Month's Payment - sent to Chouteau County				1,601.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,989.75	298.98	2,690.77	298.98
This Month's Payment - sent to Chouteau County				298.98

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,509.60	150.96	1,358.64	150.96
This Month's Payment - sent to Chouteau County				150.96
<b>Special Education (01-3115)</b>				
ENTITLEMENT	16,867.51	1,686.75	15,180.76	1,686.75
This Month's Payment - sent to Chouteau County				1,686.75
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	12,322.00	12,322.00	0.00	12,322.00
This Month's Payment - sent to Chouteau County				12,322.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,523.16	3,523.16	0.00	3,523.16
This Month's Payment - sent to Chouteau County				3,523.16
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,684.87	3,684.87	0.00	3,684.87
This Month's Payment - sent to Chouteau County				3,684.87
This Month's Payment for District				52,365.54

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	19,219.21	1,921.92	17,297.29	1,921.92
This Month's Payment - sent to Chouteau County				1,921.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,044.00	204.40	1,839.60	204.40
This Month's Payment - sent to Chouteau County				204.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	102.00	10.20	91.80	10.20
This Month's Payment - sent to Chouteau County				10.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	716.60	71.66	644.94	71.66
This Month's Payment - sent to Chouteau County				71.66
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	1,765.00	1,765.00	0.00	1,765.00
This Month's Payment - sent to Chouteau County				1,765.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	238.05	238.05	0.00	238.05
This Month's Payment - sent to Chouteau County				238.05

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,428.00	142.80	1,285.20	142.80
This Month's Payment - sent to Chouteau County				142.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,840.73	984.07	8,856.66	984.07
This Month's Payment - sent to Chouteau County				984.07
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	11,710.00	11,710.00	0.00	11,710.00
This Month's Payment - sent to Chouteau County				11,710.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,332.72	3,332.72	0.00	3,332.72
This Month's Payment - sent to Chouteau County				3,332.72
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,436.55	2,436.55	0.00	2,436.55
This Month's Payment - sent to Chouteau County				2,436.55
This Month's Payment for District				39,535.18

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	225,031.87	22,503.19	202,528.68	22,503.19
This Month's Payment - sent to Chouteau County				22,503.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	14,332.00	1,433.20	12,898.80	1,433.20
This Month's Payment - sent to Chouteau County				1,433.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	979.20	97.92	881.28	97.92
This Month's Payment - sent to Chouteau County				97.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,666.77	866.68	7,800.09	866.68
This Month's Payment - sent to Chouteau County				866.68
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	8,344.00	8,344.00	0.00	8,344.00
This Month's Payment - sent to Chouteau County				8,344.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	2,285.29	2,285.29	0.00	2,285.29
This Month's Payment - sent to Chouteau County				2,285.29

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,805.16	2,805.16	0.00	2,805.16
This Month's Payment - sent to Chouteau County				2,805.16
This Month's Payment for District				38,335.44

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

**Located ANB:** 67

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	183,316.99	18,331.70	164,985.29	18,331.70
This Month's Payment - sent to Chouteau County				18,331.70
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,876.00	1,587.60	14,288.40	1,587.60
This Month's Payment - sent to Chouteau County				1,587.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	258.47	25.85	232.62	25.85
This Month's Payment - sent to Chouteau County				25.85

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,366.80	136.68	1,230.12	136.68
This Month's Payment - sent to Chouteau County				136.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,885.84	888.58	7,997.26	888.58
This Month's Payment - sent to Chouteau County				888.58
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	11,251.00	11,251.00	0.00	11,251.00
This Month's Payment - sent to Chouteau County				11,251.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,189.89	3,189.89	0.00	3,189.89
This Month's Payment - sent to Chouteau County				3,189.89
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,337.36	2,337.36	0.00	2,337.36
This Month's Payment - sent to Chouteau County				2,337.36
This Month's Payment for District				37,748.66

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

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

**Located ANB:**      40

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	204,712.14	20,471.21	184,240.93	20,471.21
This Month's Payment - sent to Chouteau County				20,471.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,800.00	1,280.00	11,520.00	1,280.00
This Month's Payment - sent to Chouteau County				1,280.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	816.00	81.60	734.40	81.60
This Month's Payment - sent to Chouteau County				81.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,968.85	696.89	6,271.96	696.89
This Month's Payment - sent to Chouteau County				696.89
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	7,120.00	7,120.00	0.00	7,120.00
This Month's Payment - sent to Chouteau County				7,120.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,904.41	1,904.41	0.00	1,904.41
This Month's Payment - sent to Chouteau County				1,904.41

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

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

**Located ANB:**      40

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	2,540.79	2,540.79	0.00	2,540.79	
This Month's Payment - sent to Chouteau County				2,540.79	
This Month's Payment for District					34,094.90

**0159 Carter Elem**      **District ANB:** EL:      6 HS:      0

**Located ANB:**      6

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	10,605.30	1,060.53	9,544.77	1,060.53	
This Month's Payment - sent to Chouteau County				1,060.53	
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,044.00	204.40	1,839.60	204.40	
This Month's Payment - sent to Chouteau County				204.40	
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	122.40	12.24	110.16	12.24	
This Month's Payment - sent to Chouteau County				12.24	

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0159 Carter Elem**      **District ANB:** EL:      6 HS:      0

**Located ANB:**      6

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	859.92	85.99	773.93	85.99
This Month's Payment - sent to Chouteau County				85.99
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	1,918.00	1,918.00	0.00	1,918.00
This Month's Payment - sent to Chouteau County				1,918.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	285.66	285.66	0.00	285.66
This Month's Payment - sent to Chouteau County				285.66
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	269.68	269.68	0.00	269.68
This Month's Payment - sent to Chouteau County				269.68
This Month's Payment for District				3,836.50

\* Entitlement has been recalculated

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**08 CHOUTEAU COUNTY**

**0161 Knees Elem**

**District ANB:** EL: 15 HS: 0  
**Located ANB:** 15

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	39,129.04	3,912.90	35,216.14	3,912.90
This Month's Payment - sent to Chouteau County				3,912.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,044.00	404.40	3,639.60	404.40
This Month's Payment - sent to Chouteau County				404.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	30.60	275.40	30.60
This Month's Payment - sent to Chouteau County				30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,149.80	214.98	1,934.82	214.98
This Month's Payment - sent to Chouteau County				214.98
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,295.00	3,295.00	0.00	3,295.00
This Month's Payment - sent to Chouteau County				3,295.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	714.15	714.15	0.00	714.15
This Month's Payment - sent to Chouteau County				714.15

\* Entitlement has been recalculated

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	3,800.00	380.00	3,420.00	380.00
This Month's Payment - sent to Chouteau County				380.00
<b>Special Education (82-3233)</b>				
ENTITLEMENT	54,719.64	5,471.96	49,247.68	5,471.96
This Month's Payment - sent to Chouteau County				5,471.96
This Month's Payment for District				5,851.96

\* Entitlement has been recalculated

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