



**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
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
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

* Entitlement has been recalculated

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**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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	457.10	457.10	0.00	457.10
This Month's Payment - sent to Chouteau County				457.10
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

* 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
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
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
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

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



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

Located ANB: 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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
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

* Entitlement has been recalculated

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08		CHOUTEAU COUNTY			
		0137 Big Sandy Elem	District ANB:	EL: 99 HS: 0	
			Located ANB:	99	
			Remaining Balance Due	Monthly Payment Due	
	Total Due	Paid Thru June			
This Month's Payment for District					75,806.11

		0138 Big Sandy H S	District ANB:	EL: 0 HS: 74	
			Located ANB:	74	
			Remaining Balance Due	Monthly Payment Due	
	Total Due	Paid Thru June			
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	
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	

* 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 June	Remaining Balance Due	Monthly Payment Due
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
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
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

* 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 June	Remaining Balance Due	Monthly Payment Due
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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	261.45	261.45	0.00	261.45
This Month's Payment - sent to Chouteau County				261.45
This Month's Payment for District				4,677.82

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

* 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 June	Remaining Balance Due	Monthly Payment Due
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
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
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-509.13	-509.13	0.00	-509.13
ADJUSTED ENTITLEMENT	-509.13	-509.13	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

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY				
	0145 Highwood Elem		District ANB:	EL: 70 HS: 0
			Located ANB:	70
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				48,384.00

0146 Highwood H S				
			District ANB:	EL: 0 HS: 48
			Located ANB:	48
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total 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

* 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 June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-274.15	-274.15	0.00	-274.15
ADJUSTED ENTITLEMENT	-274.15	-274.15	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

Office of Public Instruction



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FY2006-07
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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
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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June Payment**

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08 CHOUTEAU COUNTY

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

Located ANB: 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment 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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	339.15	339.15	0.00	339.15
This Month's Payment - sent to Chouteau County				339.15
This Month's Payment for District				3,065.49

* Entitlement has been recalculated

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**Payment Report
 FY2006-07
 June Payment**

*****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
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
This Month's Payment for District				9,125.80

* Entitlement has been recalculated

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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
This Month's Payment for District				2,929.51

* Entitlement has been recalculated

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FY2006-07
June Payment

*****Final*****

08

CHOUTEAU COUNTY
9871 Chouteau Co Joint Service

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	3,800.00	3,800.00	0.00	760.00
This Month's Payment - sent to Chouteau County				760.00
Special Education (82-3233)				
ENTITLEMENT	54,719.64	54,719.64	0.00	10,943.96
This Month's Payment - sent to Chouteau County				10,943.96
This Month's Payment for District				11,703.96

* Entitlement has been recalculated

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June Payment

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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



**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
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	-783.28	-783.28	0.00	-783.28	
					-783.28
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	81,122.82	81,122.82	0.00	81,122.82	
					81,122.82



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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 June	Remaining Balance Due	Monthly Payment Due	
				Total Due
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