



Payment Report
May Payment
FY2011-12

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$116,584.47	\$116,584.47	\$0.00	\$58,292.23
This Month's Payment - sent to Chouteau County				<u>\$58,292.23</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,690.27	\$110,690.27	\$0.00	\$33,207.08
This Month's Payment - sent to Chouteau County				<u>\$33,207.08</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,552.85	\$3,552.85	\$0.00	\$1,065.85
This Month's Payment - sent to Chouteau County				<u>\$1,065.85</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,517.41	\$3,517.41	\$0.00	\$1,055.22
This Month's Payment - sent to Chouteau County				<u>\$1,055.22</u>
This Month's Payment for Fort Benton Elem				<u>\$93,620.38</u>



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08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$97,013.03	\$97,013.03	\$0.00	\$48,506.51
This Month's Payment - sent to Chouteau County				<u>\$48,506.51</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$91,739.91	\$91,739.91	\$0.00	\$27,521.97
This Month's Payment - sent to Chouteau County				<u>\$27,521.97</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,734.76	\$2,734.76	\$0.00	\$820.43
This Month's Payment - sent to Chouteau County				<u>\$820.43</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,094.61	\$14,094.61	\$0.00	\$4,228.38
This Month's Payment - sent to Chouteau County				<u>\$4,228.38</u>
This Month's Payment for Fort Benton H S				<u>\$81,077.29</u>



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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,458.03	\$5,458.03	\$0.00	\$2,729.01
This Month's Payment - sent to Chouteau County				<u>\$2,729.01</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$78,506.90	\$78,506.90	\$0.00	\$23,552.07
This Month's Payment - sent to Chouteau County				<u>\$23,552.07</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,341.77	\$2,341.77	\$0.00	\$702.53
This Month's Payment - sent to Chouteau County				<u>\$702.53</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,423.98	\$3,423.98	\$0.00	\$1,027.19
This Month's Payment - sent to Chouteau County				<u>\$1,027.19</u>
This Month's Payment for Big Sandy Elem				<u>\$28,010.80</u>



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08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$34,570.00	\$34,570.00	\$0.00	\$17,285.00
This Month's Payment - sent to Chouteau County				<u>\$17,285.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,306.60	\$46,306.60	\$0.00	\$13,891.98
This Month's Payment - sent to Chouteau County				<u>\$13,891.98</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,993.43	\$2,993.43	\$0.00	\$898.03
This Month's Payment - sent to Chouteau County				<u>\$898.03</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,902.27	\$3,902.27	\$0.00	\$1,170.68
This Month's Payment - sent to Chouteau County				<u>\$1,170.68</u>
This Month's Payment for Big Sandy H S				<u>\$33,245.69</u>



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08 CHOUTEAU COUNTY

0144 Warrick Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,843.50	\$3,843.50	\$0.00	\$1,153.05
This Month's Payment - sent to Chouteau County				<u>\$1,153.05</u>
This Month's Payment for Warrick Elem				<u>\$1,153.05</u>



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08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$55,022.00	\$55,022.00	\$0.00	\$27,511.00
This Month's Payment - sent to Chouteau County				<u>\$27,511.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,416.88	\$42,416.88	\$0.00	\$12,725.06
This Month's Payment - sent to Chouteau County				<u>\$12,725.06</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$985.37	\$985.37	\$0.00	\$295.61
This Month's Payment - sent to Chouteau County				<u>\$295.61</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$775.88	\$775.88	\$0.00	\$232.76
This Month's Payment - sent to Chouteau County				<u>\$232.76</u>
This Month's Payment for Highwood Elem				<u>\$40,764.43</u>



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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$112,922.58	\$112,922.58	\$0.00	\$56,461.29
This Month's Payment - sent to Chouteau County				<u>\$56,461.29</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,383.13	\$19,383.13	\$0.00	\$5,814.94
This Month's Payment - sent to Chouteau County				<u>\$5,814.94</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$626.81	\$626.81	\$0.00	\$188.04
This Month's Payment - sent to Chouteau County				<u>\$188.04</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$695.58	\$695.58	\$0.00	\$208.67
This Month's Payment - sent to Chouteau County				<u>\$208.67</u>
This Month's Payment for Highwood H S				<u>\$62,672.94</u>



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08 CHOUTEAU COUNTY

0153 Geraldine Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,676.04	\$53,676.04	\$0.00	\$16,102.81
This Month's Payment - sent to Chouteau County				<u>\$16,102.81</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$646.49	\$646.49	\$0.00	\$193.95
This Month's Payment - sent to Chouteau County				<u>\$193.95</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,265.76	\$3,265.76	\$0.00	\$979.73
This Month's Payment - sent to Chouteau County				<u>\$979.73</u>
This Month's Payment for Geraldine Elem				<u>\$17,276.49</u>



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08 CHOUTEAU COUNTY

0154 Geraldine H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$24,541.44	\$24,541.44	\$0.00	\$12,270.72
This Month's Payment - sent to Chouteau County				<u>\$12,270.72</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,134.95	\$23,134.95	\$0.00	\$6,940.48
This Month's Payment - sent to Chouteau County				<u>\$6,940.48</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$555.55	\$555.55	\$0.00	\$166.66
This Month's Payment - sent to Chouteau County				<u>\$166.66</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,803.35	\$2,803.35	\$0.00	\$841.00
This Month's Payment - sent to Chouteau County				<u>\$841.00</u>
This Month's Payment for Geraldine H S				<u>\$20,218.86</u>



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08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,688.57	\$6,688.57	\$0.00	\$2,006.57
This Month's Payment - sent to Chouteau County				<u>\$2,006.57</u>
This Month's Payment for Carter Elem				<u>\$2,006.57</u>



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08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,811.33	\$6,811.33	\$0.00	\$2,043.40
This Month's Payment - sent to Chouteau County				<u>\$2,043.40</u>
This Month's Payment for Knees Elem				<u>\$2,043.40</u>



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08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
Prior year payment adjustment due to reversion	\$-96.38	\$-96.38	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,640.04	\$3,640.04	\$0.00	\$1,092.01
This Month's Payment - sent to Chouteau County				<u>\$1,092.01</u>
This Month's Payment for Benton Lake Elem				<u>\$1,092.01</u>
Districts' Totals	<u>\$979,769.16</u>	<u>\$979,769.16</u>	<u>\$0.00</u>	<u>\$383,181.91</u>

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08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$446,111.55	\$446,111.55	\$0.00	\$223,055.76	\$223,055.76
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$486,838.12	\$486,838.12	\$0.00	\$146,051.42	\$146,051.42
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$14,437.03	\$14,437.03	\$0.00	\$4,331.10	\$4,331.10
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$32,478.84	\$32,478.84	\$0.00	\$9,743.63	\$9,743.63
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$32,172.24	\$32,172.24	\$0.00	\$16,086.12	\$16,086.12
County Totals	<u>\$1,012,037.78</u>	<u>\$1,012,037.78</u>	<u>\$0.00</u>	<u>\$399,268.03</u>	



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Elementary Payment	\$185,967.13
High School Payment	\$197,214.78
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$16,086.12
This Month's Payment	<u>\$399,268.03</u>