

Payment Report

November Payment

FY2014-15

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$126,236.33	\$63,118.17	\$63,118.16	\$63,118.17
This Month's Payment - sent to Chouteau County				\$63,118.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,709.42	\$108,296.59	\$46,412.83	\$108,296.59
This Month's Payment - sent to Chouteau County				\$108,296.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,022.04	\$4,915.43	\$2,106.61	\$4,915.43
This Month's Payment - sent to Chouteau County				\$4,915.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,099.75	\$5,669.83	\$2,429.92	\$5,669.83
This Month's Payment - sent to Chouteau County				\$5,669.83
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$7,622.66	\$7,622.66	\$0.00	\$7,622.66
This Month's Payment - sent to Chouteau County				\$7,622.66
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$608.87	\$608.87	\$0.00	\$608.87
This Month's Payment - sent to Chouteau County				\$608.87
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$445.11	\$445.11	\$0.00	\$445.11
This Month's Payment - sent to Chouteau County				\$445.11
This Month's Payment for Fort Benton Elem				\$190,676.66

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0134 Fort Benton H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$57,661.45	\$28,830.73	\$28,830.72	\$28,830.73
This Month's Payment - sent to Chouteau County				\$28,830.73
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$144,597.91	\$101,218.54	\$43,379.37	\$101,218.54
This Month's Payment - sent to Chouteau County				\$101,218.54
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,205.03	\$15,543.52	\$6,661.51	\$15,543.52
This Month's Payment - sent to Chouteau County				\$15,543.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,276.22	\$15,593.35	\$6,682.87	\$15,593.35
This Month's Payment - sent to Chouteau County				\$15,593.35
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$10,721.92	\$10,721.92	\$0.00	\$10,721.92
This Month's Payment - sent to Chouteau County				\$10,721.92
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$4,301.25	\$4,301.25	\$0.00	\$4,301.25
This Month's Payment - sent to Chouteau County				\$4,301.25
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$942.29	\$942.29	\$0.00	\$942.29
This Month's Payment - sent to Chouteau County				\$942.29
This Month's Payment for Fort Benton H S				\$177,151.60

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08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,436.89	\$5,218.45	\$5,218.44	\$5,218.45
This Month's Payment - sent to Chouteau County				\$5,218.45
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,286.29	\$77,200.40	\$33,085.89	\$77,200.40
This Month's Payment - sent to Chouteau County				\$77,200.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,897.62	\$6,928.33	\$2,969.29	\$6,928.33
This Month's Payment - sent to Chouteau County				\$6,928.33
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,023.53	\$6,316.47	\$2,707.06	\$6,316.47
This Month's Payment - sent to Chouteau County				\$6,316.47
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$6,798.44	\$6,798.44	\$0.00	\$6,798.44
This Month's Payment - sent to Chouteau County				\$6,798.44
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$2,028.58	\$2,028.58	\$0.00	\$2,028.58
This Month's Payment - sent to Chouteau County				\$2,028.58
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,507.49	\$1,507.49	\$0.00	\$1,507.49
This Month's Payment - sent to Chouteau County				\$1,507.49
This Month's Payment for Big Sandy Elem				\$105,998.16

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08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$49,095.20	\$24,547.60	\$24,547.60	\$24,547.60
This Month's Payment - sent to Chouteau County				\$24,547.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$73,809.29	\$51,666.50	\$22,142.79	\$51,666.50
This Month's Payment - sent to Chouteau County				\$51,666.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,289.76	\$5,802.83	\$2,486.93	\$5,802.83
This Month's Payment - sent to Chouteau County				\$5,802.83
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,406.31	\$7,984.42	\$3,421.89	\$7,984.42
This Month's Payment - sent to Chouteau County				\$7,984.42
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$6,342.32	\$6,342.32	\$0.00	\$6,342.32
This Month's Payment - sent to Chouteau County				\$6,342.32
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,445.49	\$1,445.49	\$0.00	\$1,445.49
This Month's Payment - sent to Chouteau County				\$1,445.49
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$2,092.54	\$2,092.54	\$0.00	\$2,092.54
This Month's Payment - sent to Chouteau County				\$2,092.54
This Month's Payment for Big Sandy H S				\$99,881.70

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$167,805.75	\$83,902.88	\$83,902.87	\$83,902.88
This Month's Payment - sent to Chouteau County				\$83,902.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,721.60	\$75,405.12	\$32,316.48	\$75,405.12
This Month's Payment - sent to Chouteau County				\$75,405.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,219.96	\$7,853.97	\$3,365.99	\$7,853.97
This Month's Payment - sent to Chouteau County				\$7,853.97
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,120.54	\$7,084.38	\$3,036.16	\$7,084.38
This Month's Payment - sent to Chouteau County				\$7,084.38
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$10,680.34	\$10,680.34	\$0.00	\$10,680.34
This Month's Payment - sent to Chouteau County				\$10,680.34
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$2,328.66	\$2,328.66	\$0.00	\$2,328.66
This Month's Payment - sent to Chouteau County				\$2,328.66
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,137.09	\$2,137.09	\$0.00	\$2,137.09
This Month's Payment - sent to Chouteau County				\$2,137.09
This Month's Payment for Highwood K-12				\$189,392.44

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,044.10	\$13,522.05	\$13,522.05	\$13,522.05
This Month's Payment - sent to Chouteau County				\$13,522.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$109,237.31	\$76,466.12	\$32,771.19	\$76,466.12
This Month's Payment - sent to Chouteau County				\$76,466.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,516.12	\$2,461.28	\$1,054.84	\$2,461.28
This Month's Payment - sent to Chouteau County				\$2,461.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,310.67	\$6,517.47	\$2,793.20	\$6,517.47
This Month's Payment - sent to Chouteau County				\$6,517.47
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$7,679.91	\$7,679.91	\$0.00	\$7,679.91
This Month's Payment - sent to Chouteau County				\$7,679.91
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$585.76	\$585.76	\$0.00	\$585.76
This Month's Payment - sent to Chouteau County				\$585.76
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$765.30	\$765.30	\$0.00	\$765.30
This Month's Payment - sent to Chouteau County				\$765.30
This Month's Payment for Geraldine K-12				\$107,997.89

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08 Chouteau

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,930.67	\$7,651.47	\$3,279.20	\$7,651.47
This Month's Payment - sent to Chouteau County				<u>\$7,651.47</u>
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$972.26	\$972.26	\$0.00	\$972.26
This Month's Payment - sent to Chouteau County				<u>\$972.26</u>
This Month's Payment for Carter Elem				<u>\$8,623.73</u>

Payment Report

November Payment

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Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,470.04	\$1,735.02	\$1,735.02	\$1,735.02
This Month's Payment - sent to Chouteau County				\$1,735.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,590.80	\$8,113.56	\$3,477.24	\$8,113.56
This Month's Payment - sent to Chouteau County				\$8,113.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.49	\$0.34	\$0.15	\$0.34
This Month's Payment - sent to Chouteau County				\$0.34
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,230.83	\$1,230.83	\$0.00	\$1,230.83
This Month's Payment - sent to Chouteau County				\$1,230.83
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$0.25	\$0.25	\$0.00	\$0.25
This Month's Payment - sent to Chouteau County				\$0.25
This Month's Payment for Knees Elem				\$11,080.00

Payment Report

November Payment

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08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,965.75	\$5,576.03	\$2,389.72	\$5,576.03
This Month's Payment - sent to Chouteau County				\$5,576.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$48.28	\$33.80	\$14.48	\$33.80
This Month's Payment - sent to Chouteau County				\$33.80
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$726.55	\$726.55	\$0.00	\$726.55
This Month's Payment - sent to Chouteau County				\$726.55
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$15.87	\$15.87	\$0.00	\$15.87
This Month's Payment - sent to Chouteau County				\$15.87
This Month's Payment for Benton Lake Elem				\$6,352.25
Districts' Totals	\$1,377,014.90	\$897,154.43	\$479,860.47	\$897,154.43

Payment Report

November Payment

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Final

08 Chouteau

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$441,749.76	\$220,874.90	\$220,874.86	\$220,874.90	\$220,874.90
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$730,849.04	\$511,594.33	\$219,254.71	\$511,594.33	\$511,594.33
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$62,199.30	\$43,539.50	\$18,659.80	\$43,539.50	\$43,539.50
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$20,429.84	\$14,300.89	\$6,128.95	\$14,300.89	\$14,300.89
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$49,807.18	\$34,865.03	\$14,942.15	\$34,865.03	\$34,865.03
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$44,761.52	\$22,380.76	\$22,380.76	\$22,380.76	\$22,380.76
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$42,603.06	\$21,301.53	\$21,301.53	\$21,301.53	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$9,690.53	\$9,690.53	\$0.00	\$9,690.53	

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08 Chouteau

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$11,917.93	\$11,917.93	\$0.00	\$11,917.93
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$3,127.59	\$3,127.59	\$0.00	\$3,127.59
				\$46,037.58
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$47,343.51	\$23,671.76	\$23,671.75	\$23,671.76
				\$23,671.76
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$52,775.23	\$52,775.23	\$0.00	\$52,775.23
				\$52,775.23
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$11,314.73	\$11,314.73	\$0.00	\$11,314.73
				\$11,314.73
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$3,600.03	\$3,600.03	\$0.00	\$3,600.03
				\$3,600.03
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$4,289.79	\$4,289.79	\$0.00	\$4,289.79
				\$4,289.79
County Totals	\$1,536,459.04	\$989,244.53	\$547,214.51	\$989,244.53

Payment Report

November Payment

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*****Final*****

Elementary Payment	\$322,730.80
High School Payment	\$277,033.30
K12 Payment	\$297,390.33
Coop Payment	\$0.00
County Payment	\$92,090.10
This Month's Payment	<hr/> \$989,244.53