



**Payment Report
FY2008-09
November Payment**

*****Final*****

08

CHOUTEAU COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	31,449.73	15,724.87	15,724.86	15,724.87
This Month's Payment - sent to Chouteau County				15,724.87
This Month's Payment for District				15,724.87

0133 Fort Benton Elem

District ANB: EL: 184 HS: 0
Located ANB: 184

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	110,555.02	55,277.51	55,277.51	55,277.51
This Month's Payment - sent to Chouteau County				55,277.51
School Block Grant General Fund (01-3444)				
ENTITLEMENT	109,026.77	76,318.74	32,708.03	76,318.74
This Month's Payment - sent to Chouteau County				76,318.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,499.45	2,449.62	1,049.83	2,449.62
This Month's Payment - sent to Chouteau County				2,449.62

* Entitlement has been recalculated

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0133 Fort Benton Elem **District ANB:** EL: 184 HS: 0

Located ANB: 184

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,464.55	2,425.18	1,039.37	2,425.18
This Month's Payment - sent to Chouteau County				2,425.18
This Month's Payment for District				136,471.05

0134 Fort Benton H S **District ANB:** EL: 0 HS: 124

Located ANB: 124

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	101,631.83	50,815.92	50,815.91	50,815.92
This Month's Payment - sent to Chouteau County				50,815.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	90,361.20	63,252.84	27,108.36	63,252.84
This Month's Payment - sent to Chouteau County				63,252.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,693.66	1,885.56	808.10	1,885.56
This Month's Payment - sent to Chouteau County				1,885.56

* Entitlement has been recalculated

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0134 Fort Benton H S **District ANB:** EL: 0 HS: 124

Located ANB: 124

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	13,882.79	9,717.95	4,164.84	9,717.95	
This Month's Payment - sent to Chouteau County				9,717.95	
This Month's Payment for District					125,672.27

0137 Big Sandy Elem **District ANB:** EL: 102 HS: 0

Located ANB: 102

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	77,327.06	54,128.94	23,198.12	54,128.94	
This Month's Payment - sent to Chouteau County				54,128.94	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,306.58	1,614.61	691.97	1,614.61	
This Month's Payment - sent to Chouteau County				1,614.61	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	3,372.52	2,360.76	1,011.76	2,360.76	
This Month's Payment - sent to Chouteau County				2,360.76	
This Month's Payment for District					58,104.31

* Entitlement has been recalculated

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0138 Big Sandy H S **District ANB:** EL: 0 HS: 70

Located ANB: 70

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	23,277.60	11,638.80	11,638.80	11,638.80
This Month's Payment - sent to Chouteau County				11,638.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,610.68	31,927.48	13,683.20	31,927.48
This Month's Payment - sent to Chouteau County				31,927.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,948.44	2,063.91	884.53	2,063.91
This Month's Payment - sent to Chouteau County				2,063.91
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,843.63	2,690.54	1,153.09	2,690.54
This Month's Payment - sent to Chouteau County				2,690.54
This Month's Payment for District				48,320.73

* Entitlement has been recalculated

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0144 Warrick Elem **District ANB:** EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,785.74	2,650.02	1,135.72	2,650.02
This Month's Payment - sent to Chouteau County				2,650.02
This Month's Payment for District				2,650.02

0145 Highwood Elem **District ANB:** EL: 64 HS: 0

Located ANB: 64

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	57,487.32	28,743.66	28,743.66	28,743.66
This Month's Payment - sent to Chouteau County				28,743.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,779.42	29,245.59	12,533.83	29,245.59
This Month's Payment - sent to Chouteau County				29,245.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	970.56	679.39	291.17	679.39
This Month's Payment - sent to Chouteau County				679.39

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08 CHOUTEAU COUNTY

0154 Geraldine H S **District ANB:** EL: 0 HS: 43

Located ANB: 43

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	9,705.15	4,852.58	4,852.57	4,852.58
This Month's Payment - sent to Chouteau County				4,852.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,787.27	15,951.09	6,836.18	15,951.09
This Month's Payment - sent to Chouteau County				15,951.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	547.20	383.04	164.16	383.04
This Month's Payment - sent to Chouteau County				383.04
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,761.22	1,932.85	828.37	1,932.85
This Month's Payment - sent to Chouteau County				1,932.85
This Month's Payment for District				23,119.56

* Entitlement has been recalculated

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0159 Carter Elem **District ANB:** EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,588.05	4,611.64	1,976.41	4,611.64
This Month's Payment - sent to Chouteau County				4,611.64
This Month's Payment for District				4,611.64

0161 Knees Elem **District ANB:** EL: 18 HS: 0

Located ANB: 18

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,708.96	4,696.27	2,012.69	4,696.27
This Month's Payment - sent to Chouteau County				4,696.27
This Month's Payment for District				4,696.27

* Entitlement has been recalculated

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08		CHOUTEAU COUNTY			
0171 Benton Lake Elem		District ANB: EL: 9 HS: 0			
		Located ANB:		9	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT		3,585.33	2,509.73	1,075.60	
This Month's Payment - sent to Chouteau County				2,509.73	
This Month's Payment for District				2,509.73	

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	423,836.42	211,918.22	211,918.20	211,918.22	
					211,918.22
School Block Grant General Fund (01-3444)					
ENTITLEMENT	479,521.68	335,665.18	143,856.50	335,665.18	
					335,665.18
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	14,220.05	9,954.04	4,266.01	9,954.04	
					9,954.04
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	31,990.73	22,393.49	9,597.24	22,393.49	
					22,393.49
County Block Grant (7820)					
ENTITLEMENT	31,449.73	15,724.87	15,724.86	15,724.87	
					15,724.87



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08 CHOUTEAU COUNTY

County Summary

District ANB: EL: 449 HS: 279 K12: 0
County ANB: EL: 548 HS: 283 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment	307,952.59			
High School Payment	271,978.34			
K12 Payment	0.00			
Coop Payment	0.00			
County Payment	15,724.87			
This Month's Payment				595,655.80