

Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$118,168.93	\$59,084.47	\$59,084.46	\$59,084.47
This Month's Payment - sent to Chouteau County				<u>\$59,084.47</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$127,642.07	\$89,349.45	\$38,292.62	\$89,349.45
This Month's Payment - sent to Chouteau County				<u>\$89,349.45</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,859.99	\$3,401.99	\$1,458.00	\$3,401.99
This Month's Payment - sent to Chouteau County				<u>\$3,401.99</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,519.20	\$4,563.44	\$1,955.76	\$4,563.44
This Month's Payment - sent to Chouteau County				<u>\$4,563.44</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$6,011.39	\$6,011.39	\$0.00	\$6,011.39
This Month's Payment - sent to Chouteau County				<u>\$6,011.39</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$463.53	\$463.53	\$0.00	\$463.53
This Month's Payment - sent to Chouteau County				<u>\$463.53</u>



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 Denise Juneau, State Superintendent

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Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,064.48	\$1,064.48	\$0.00	\$1,064.48
This Month's Payment - sent to Chouteau County				<u>\$1,064.48</u>
This Month's Payment for Fort Benton Elem				<u>\$163,938.75</u>

Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$83,034.21	\$41,517.11	\$41,517.10	\$41,517.11
This Month's Payment - sent to Chouteau County				<u>\$41,517.11</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$111,099.12	\$77,769.38	\$33,329.74	\$77,769.38
This Month's Payment - sent to Chouteau County				<u>\$77,769.38</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,766.51	\$6,136.56	\$2,629.95	\$6,136.56
This Month's Payment - sent to Chouteau County				<u>\$6,136.56</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,332.19	\$13,532.53	\$5,799.66	\$13,532.53
This Month's Payment - sent to Chouteau County				<u>\$13,532.53</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$7,058.68	\$7,058.68	\$0.00	\$7,058.68
This Month's Payment - sent to Chouteau County				<u>\$7,058.68</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$2,199.27	\$2,199.27	\$0.00	\$2,199.27
This Month's Payment - sent to Chouteau County				<u>\$2,199.27</u>



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Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,909.71	\$1,909.71	\$0.00	\$1,909.71
This Month's Payment - sent to Chouteau County				<u>\$1,909.71</u>
This Month's Payment for Fort Benton H S				<u>\$150,123.24</u>



Payment Report
November Payment
FY2012-13

08 CHOUTEAU COUNTY

0137 Big Sandy 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	\$86,236.78	\$60,365.75	\$25,871.03	\$60,365.75
This Month's Payment - sent to Chouteau County				\$60,365.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,868.36	\$2,707.85	\$1,160.51	\$2,707.85
This Month's Payment - sent to Chouteau County				\$2,707.85
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,543.04	\$3,180.13	\$1,362.91	\$3,180.13
This Month's Payment - sent to Chouteau County				\$3,180.13
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$2,585.02	\$2,585.02	\$0.00	\$2,585.02
This Month's Payment - sent to Chouteau County				\$2,585.02
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$510.52	\$510.52	\$0.00	\$510.52
This Month's Payment - sent to Chouteau County				\$510.52
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$374.23	\$374.23	\$0.00	\$374.23
This Month's Payment - sent to Chouteau County				\$374.23



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Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

This Month's Payment for Big Sandy Elem

\$69,723.50

Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$33,264.90	\$16,632.45	\$16,632.45	\$16,632.45
This Month's Payment - sent to Chouteau County				<u>\$16,632.45</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,278.66	\$39,395.06	\$16,883.60	\$39,395.06
This Month's Payment - sent to Chouteau County				<u>\$39,395.06</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,294.33	\$3,006.03	\$1,288.30	\$3,006.03
This Month's Payment - sent to Chouteau County				<u>\$3,006.03</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,622.38	\$3,935.67	\$1,686.71	\$3,935.67
This Month's Payment - sent to Chouteau County				<u>\$3,935.67</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$3,265.36	\$3,265.36	\$0.00	\$3,265.36
This Month's Payment - sent to Chouteau County				<u>\$3,265.36</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$425.98	\$425.98	\$0.00	\$425.98
This Month's Payment - sent to Chouteau County				<u>\$425.98</u>



Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$563.25	\$563.25	\$0.00	\$563.25
This Month's Payment - sent to Chouteau County				<u>\$563.25</u>
This Month's Payment for Big Sandy H S				<u>\$67,223.80</u>



Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0144 Warrick 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	\$3,843.50	\$2,690.45	\$1,153.05	\$2,690.45
This Month's Payment - sent to Chouteau County				\$2,690.45
This Month's Payment for Warrick Elem				<u>\$2,690.45</u>

Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$57,882.60	\$28,941.30	\$28,941.30	\$28,941.30
This Month's Payment - sent to Chouteau County				<u>\$28,941.30</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,259.95	\$37,981.97	\$16,277.98	\$37,981.97
This Month's Payment - sent to Chouteau County				<u>\$37,981.97</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,686.48	\$2,580.54	\$1,105.94	\$2,580.54
This Month's Payment - sent to Chouteau County				<u>\$2,580.54</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,865.67	\$2,005.97	\$859.70	\$2,005.97
This Month's Payment - sent to Chouteau County				<u>\$2,005.97</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$5,818.29	\$5,818.29	\$0.00	\$5,818.29
This Month's Payment - sent to Chouteau County				<u>\$5,818.29</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,327.01	\$1,327.01	\$0.00	\$1,327.01
This Month's Payment - sent to Chouteau County				<u>\$1,327.01</u>



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Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 BusDepre fund (11-3447)				
ENTITLEMENT	\$1,026.68	\$1,026.68	\$0.00	\$1,026.68
This Month's Payment - sent to Chouteau County				<u>\$1,026.68</u>
This Month's Payment for Highwood Elem				<u>\$79,681.76</u>

Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$105,218.19	\$52,609.10	\$52,609.09	\$52,609.10
This Month's Payment - sent to Chouteau County				<u>\$52,609.10</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,110.39	\$20,377.27	\$8,733.12	\$20,377.27
This Month's Payment - sent to Chouteau County				<u>\$20,377.27</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,224.12	\$1,556.88	\$667.24	\$1,556.88
This Month's Payment - sent to Chouteau County				<u>\$1,556.88</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,382.30	\$1,667.61	\$714.69	\$1,667.61
This Month's Payment - sent to Chouteau County				<u>\$1,667.61</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$4,135.47	\$4,135.47	\$0.00	\$4,135.47
This Month's Payment - sent to Chouteau County				<u>\$4,135.47</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$679.09	\$679.09	\$0.00	\$679.09
This Month's Payment - sent to Chouteau County				<u>\$679.09</u>



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Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 BusDepre fund (11-3447)				
ENTITLEMENT	\$717.10	\$717.10	\$0.00	\$717.10
This Month's Payment - sent to Chouteau County				<u>\$717.10</u>
This Month's Payment for Highwood H S				<u>\$81,742.52</u>

Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$24,542.70	\$12,271.35	\$12,271.35	\$12,271.35
This Month's Payment - sent to Chouteau County				<u>\$12,271.35</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,788.08	\$62,851.66	\$26,936.42	\$62,851.66
This Month's Payment - sent to Chouteau County				<u>\$62,851.66</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,032.70	\$1,422.89	\$609.81	\$1,422.89
This Month's Payment - sent to Chouteau County				<u>\$1,422.89</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,372.57	\$5,160.80	\$2,211.77	\$5,160.80
This Month's Payment - sent to Chouteau County				<u>\$5,160.80</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$4,550.77	\$4,550.77	\$0.00	\$4,550.77
This Month's Payment - sent to Chouteau County				<u>\$4,550.77</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$291.29	\$291.29	\$0.00	\$291.29
This Month's Payment - sent to Chouteau County				<u>\$291.29</u>



Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$457.09	\$457.09	\$0.00	\$457.09
This Month's Payment - sent to Chouteau County				<u>\$457.09</u>
This Month's Payment for Geraldine K-12				<u>\$87,005.85</u>



Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

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	\$8,244.52	\$5,771.16	\$2,473.36	\$5,771.16
This Month's Payment - sent to Chouteau County				<u>\$5,771.16</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$597.62	\$597.62	\$0.00	\$597.62
This Month's Payment - sent to Chouteau County				<u>\$597.62</u>
This Month's Payment for Carter Elem				<u>\$6,368.78</u>

Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0161 Knees Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,514.10	\$757.05	\$757.05	\$757.05
This Month's Payment - sent to Chouteau County				\$757.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,142.10	\$6,399.47	\$2,742.63	\$6,399.47
This Month's Payment - sent to Chouteau County				\$6,399.47
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,034.71	\$1,034.71	\$0.00	\$1,034.71
This Month's Payment - sent to Chouteau County				\$1,034.71
This Month's Payment for Knees Elem				\$8,191.23



Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0171 Benton Lake 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	\$5,755.12	\$4,028.58	\$1,726.54	\$4,028.58
This Month's Payment - sent to Chouteau County				<u>\$4,028.58</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$424.36	\$424.36	\$0.00	\$424.36
This Month's Payment - sent to Chouteau County				<u>\$424.36</u>
This Month's Payment for Benton Lake Elem				<u>\$4,452.94</u>
Districts' Totals	<u>\$1,130,886.66</u>	<u>\$721,142.82</u>	<u>\$409,743.84</u>	<u>\$721,142.82</u>

Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$423,625.63	\$211,812.83	\$211,812.80	\$211,812.83	\$211,812.83
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$581,400.29	\$406,980.20	\$174,420.09	\$406,980.20	\$406,980.20
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$29,732.49	\$20,812.74	\$8,919.75	\$20,812.74	\$20,812.74
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$48,637.35	\$34,046.15	\$14,591.20	\$34,046.15	\$34,046.15
Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)					
ENTITLEMENT	\$17,541.56	\$8,770.78	\$8,770.78	\$8,770.78	\$8,770.78
Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)					
ENTITLEMENT	\$9,126.50	\$4,563.25	\$4,563.25	\$4,563.25	\$4,563.25
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)					

Payment Report
November Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

ENTITLEMENT	\$6,263.82	\$6,263.82	\$0.00	\$6,263.82	\$6,263.82
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)					
ENTITLEMENT	\$3,258.93	\$3,258.93	\$0.00	\$3,258.93	\$3,258.93
Cty Class 8 Transportation block grant SB372 (7820 - 100%)					
ENTITLEMENT	\$1,986.15	\$1,986.15	\$0.00	\$1,986.15	\$1,986.15
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$37,978.88	\$18,989.44	\$18,989.44	\$18,989.44	\$18,989.44
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	\$35,481.67	\$35,481.67	\$0.00	\$35,481.67	\$35,481.67
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	\$5,896.69	\$5,896.69	\$0.00	\$5,896.69	\$5,896.69
Combined School Class 8 Property Reimb SB372 BusDepre fund (11-3447)					
ENTITLEMENT	\$1,743.78	\$1,743.78	\$0.00	\$1,743.78	\$1,743.78
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$4,368.76	\$4,368.76	\$0.00	\$4,368.76	\$4,368.76



Payment Report

November Payment

FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

County Totals

<u> </u>	<u> </u>	<u> </u>	<u> </u>
\$1,207,042.50	\$764,975.19	\$442,067.31	\$764,975.19

Elementary Payment	\$335,047.41
High School Payment	\$299,089.56
K12 Payment	\$87,005.85
Coop Payment	\$0.00
County Payment	\$43,832.37
This Month's Payment	<u> </u> \$764,975.19