



**Payment Report
FY2008-09
May Payment**

*****Final*****

08 CHOUTEAU COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	31,449.73	31,449.73	0.00	15,724.86
This Month's Payment - sent to Chouteau County				15,724.86
This Month's Payment for District				15,724.86

0133 Fort Benton Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	110,555.02	110,555.02	0.00	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	109,026.77	0.00	32,708.03
This Month's Payment - sent to Chouteau County				32,708.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,499.45	3,499.45	0.00	1,049.83
This Month's Payment - sent to Chouteau County				1,049.83

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:23:03 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

Located ANB: 184

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,464.55	3,464.55	0.00	1,039.37
This Month's Payment - sent to Chouteau County				1,039.37
This Month's Payment for District				90,074.74

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

Located ANB: 124

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	101,631.83	101,631.83	0.00	50,815.91
This Month's Payment - sent to Chouteau County				50,815.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	90,361.20	90,361.20	0.00	27,108.36
This Month's Payment - sent to Chouteau County				27,108.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,693.66	2,693.66	0.00	808.10
This Month's Payment - sent to Chouteau County				808.10

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:23:07 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,882.79	13,882.79	0.00	4,164.84
This Month's Payment - sent to Chouteau County				4,164.84
This Month's Payment for District				82,897.21

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	77,327.06	77,327.06	0.00	23,198.12
This Month's Payment - sent to Chouteau County				23,198.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,306.58	2,306.58	0.00	691.97
This Month's Payment - sent to Chouteau County				691.97
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,372.52	3,372.52	0.00	1,011.76
This Month's Payment - sent to Chouteau County				1,011.76
This Month's Payment for District				24,901.85

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:23:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
May Payment

*****Final*****

08 CHOUTEAU COUNTY

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

Located ANB: 70

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	23,277.60	23,277.60	0.00	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	45,610.68	0.00	13,683.20
This Month's Payment - sent to Chouteau County				13,683.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,948.44	2,948.44	0.00	884.53
This Month's Payment - sent to Chouteau County				884.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,843.63	3,843.63	0.00	1,153.09
This Month's Payment - sent to Chouteau County				1,153.09
This Month's Payment for District				27,359.62

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:23:11 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,785.74	3,785.74	0.00	1,135.72
This Month's Payment - sent to Chouteau County				1,135.72
This Month's Payment for District				1,135.72

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	57,487.32	57,487.32	0.00	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	41,779.42	0.00	12,533.83
This Month's Payment - sent to Chouteau County				12,533.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	970.56	970.56	0.00	291.17
This Month's Payment - sent to Chouteau County				291.17

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:23:12 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

08 CHOUTEAU COUNTY

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	764.22	764.22	0.00	229.27
This Month's Payment - sent to Chouteau County				229.27
This Month's Payment for District				41,797.93

0146 Highwood H S **District ANB:** EL: 0 HS: 46
Located ANB: 46

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	121,179.50	121,179.50	0.00	60,589.75
This Month's Payment - sent to Chouteau County				60,589.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	19,091.83	19,091.83	0.00	5,727.55
This Month's Payment - sent to Chouteau County				5,727.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	617.39	617.39	0.00	185.22
This Month's Payment - sent to Chouteau County				185.22

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:23:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
May Payment

*****Final*****

08		CHOUTEAU COUNTY			
0171 Benton Lake Elem		District ANB: EL:		9 HS: 0	
		Located ANB:		9	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,585.33	3,585.33	0.00	1,075.60	
This Month's Payment - sent to Chouteau County				1,075.60	
This Month's Payment for District				1,075.60	

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:23:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
May Payment

*****Final*****

08

CHOUTEAU COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	423,836.42	423,836.42	0.00	211,918.20	211,918.20
School Block Grant General Fund (01-3444)					
ENTITLEMENT	479,521.68	479,521.68	0.00	143,856.50	143,856.50
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	14,220.05	14,220.05	0.00	4,266.01	4,266.01
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	31,990.73	31,990.73	0.00	9,597.24	9,597.24
County Block Grant (7820)					
ENTITLEMENT	31,449.73	31,449.73	0.00	15,724.86	15,724.86



Payment Report
FY2008-09
May Payment

*****Final*****

08

CHOUTEAU COUNTY

County Summary

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

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			179,991.78
High School Payment			189,646.17
K12 Payment			0.00
Coop Payment			0.00
County Payment			15,724.86
This Month's Payment			385,362.81