



Monthly Payment Advice
May Payment
FY2008-09

08 Chouteau
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	110,555.02	
Amount Paid Thru This Month:	110,555.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,277.51
This Month's Payment - sent to Chouteau County		55,277.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	109,026.77	
Amount Paid Thru This Month:	109,026.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,708.03
This Month's Payment - sent to Chouteau County		32,708.03

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,499.45	
Amount Paid Thru This Month:	3,499.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,049.83
This Month's Payment - sent to Chouteau County		1,049.83

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,464.55	
Amount Paid Thru This Month:	3,464.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,039.37
This Month's Payment - sent to Chouteau County		1,039.37

* Entitlements with asterisks have been recalculated.

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FY2008-09

08 Chouteau
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	101,631.83	
Amount Paid Thru This Month:	101,631.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,815.91
This Month's Payment - sent to Chouteau County		50,815.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	90,361.20	
Amount Paid Thru This Month:	90,361.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,108.36
This Month's Payment - sent to Chouteau County		27,108.36

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,693.66	
Amount Paid Thru This Month:	2,693.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		808.10
This Month's Payment - sent to Chouteau County		808.10

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,882.79	
Amount Paid Thru This Month:	13,882.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,164.84
This Month's Payment - sent to Chouteau County		4,164.84

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08 Chouteau
0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	77,327.06	
Amount Paid Thru This Month:	77,327.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,198.12
This Month's Payment - sent to Chouteau County		23,198.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,306.58	
Amount Paid Thru This Month:	2,306.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		691.97
This Month's Payment - sent to Chouteau County		691.97

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,372.52	
Amount Paid Thru This Month:	3,372.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,011.76
This Month's Payment - sent to Chouteau County		1,011.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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08 Chouteau
0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	23,277.60	
Amount Paid Thru This Month:	23,277.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,638.80
This Month's Payment - sent to Chouteau County		11,638.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,610.68	
Amount Paid Thru This Month:	45,610.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,683.20
This Month's Payment - sent to Chouteau County		13,683.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,948.44	
Amount Paid Thru This Month:	2,948.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		884.53
This Month's Payment - sent to Chouteau County		884.53

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,843.63	
Amount Paid Thru This Month:	3,843.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,153.09
This Month's Payment - sent to Chouteau County		1,153.09

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08 Chouteau
0144 Warrick Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,785.74	
Amount Paid Thru This Month:	3,785.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,135.72
This Month's Payment - sent to Chouteau County		1,135.72

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08 Chouteau
0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	57,487.32	
Amount Paid Thru This Month:	57,487.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,743.66
This Month's Payment - sent to Chouteau County		28,743.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41,779.42	
Amount Paid Thru This Month:	41,779.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,533.83
This Month's Payment - sent to Chouteau County		12,533.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	970.56	
Amount Paid Thru This Month:	970.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		291.17
This Month's Payment - sent to Chouteau County		291.17

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	764.22	
Amount Paid Thru This Month:	764.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		229.27
This Month's Payment - sent to Chouteau County		229.27

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08 Chouteau
0146 Highwood H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	121,179.50	
Amount Paid Thru This Month:	121,179.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,589.75
This Month's Payment - sent to Chouteau County		60,589.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,091.83	
Amount Paid Thru This Month:	19,091.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,727.55
This Month's Payment - sent to Chouteau County		5,727.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	617.39	
Amount Paid Thru This Month:	617.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		185.22
This Month's Payment - sent to Chouteau County		185.22

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	685.12	
Amount Paid Thru This Month:	685.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		205.54
This Month's Payment - sent to Chouteau County		205.54

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08 Chouteau
0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,869.37	
Amount Paid Thru This Month:	52,869.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,860.81
This Month's Payment - sent to Chouteau County		15,860.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	636.77	
Amount Paid Thru This Month:	636.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		191.03
This Month's Payment - sent to Chouteau County		191.03

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,216.68	
Amount Paid Thru This Month:	3,216.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		965.00
This Month's Payment - sent to Chouteau County		965.00

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08 Chouteau
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	9,705.15	
Amount Paid Thru This Month:	9,705.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,852.57
This Month's Payment - sent to Chouteau County		4,852.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,787.27	
Amount Paid Thru This Month:	22,787.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,836.18
This Month's Payment - sent to Chouteau County		6,836.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	547.20	
Amount Paid Thru This Month:	547.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		164.16
This Month's Payment - sent to Chouteau County		164.16

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,761.22	
Amount Paid Thru This Month:	2,761.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		828.37
This Month's Payment - sent to Chouteau County		828.37

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,588.05	
Amount Paid Thru This Month:	6,588.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,976.41
This Month's Payment - sent to Chouteau County		1,976.41

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,708.96	
Amount Paid Thru This Month:	6,708.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,012.69
This Month's Payment - sent to Chouteau County		2,012.69

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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08 Chouteau
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,585.33	
Amount Paid Thru This Month:	3,585.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,075.60
This Month's Payment - sent to Chouteau County		1,075.60

* Entitlements with asterisks have been recalculated.

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