



Payment Report
FY2009-10
November Payment

Final

08 CHOUTEAU COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	31,688.75	15,844.38	15,844.37	15,844.38
This Month's Payment - sent to Chouteau County				15,844.38
This Month's Payment for District				15,844.38

0133 Fort Benton Elem

District ANB: EL: 174 HS: 0
Located ANB: 174

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	93,812.88	46,906.44	46,906.44	46,906.44
This Month's Payment - sent to Chouteau County				46,906.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	109,855.37	76,898.76	32,956.61	76,898.76
This Month's Payment - sent to Chouteau County				76,898.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,526.05	2,468.24	1,057.81	2,468.24
This Month's Payment - sent to Chouteau County				2,468.24

* Entitlement has been recalculated

Office of Public Instruction



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0133 Fort Benton Elem District ANB: EL: 174 HS: 0

Located ANB: 174

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,490.88	2,443.62	1,047.26	2,443.62
This Month's Payment - sent to Chouteau County				2,443.62
This Month's Payment for District				128,717.06

0134 Fort Benton H S District ANB: EL: 0 HS: 119

Located ANB: 119

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	97,989.68	48,994.84	48,994.84	48,994.84
This Month's Payment - sent to Chouteau County				48,994.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	91,047.95	63,733.57	27,314.38	63,733.57
This Month's Payment - sent to Chouteau County				63,733.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,714.13	1,899.89	814.24	1,899.89
This Month's Payment - sent to Chouteau County				1,899.89

* Entitlement has been recalculated



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0134 Fort Benton H S				
District ANB: EL: 0 HS: 119				
Located ANB: 119				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,988.30	9,791.81	4,196.49	9,791.81
This Month's Payment - sent to Chouteau County				9,791.81
This Month's Payment for District				124,420.11
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0137 Big Sandy Elem				
District ANB: EL: 116 HS: 0				
Located ANB: 116				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	77,914.75	54,540.33	23,374.42	54,540.33
This Month's Payment - sent to Chouteau County				54,540.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,324.11	1,626.88	697.23	1,626.88
This Month's Payment - sent to Chouteau County				1,626.88
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,398.15	2,378.70	1,019.45	2,378.70
This Month's Payment - sent to Chouteau County				2,378.70
This Month's Payment for District				58,545.91

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Office of Public Instruction



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0138 Big Sandy H S

District ANB: EL: 0 HS: 63

Located ANB: 63

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	20,828.00	10,414.00	10,414.00	10,414.00
This Month's Payment - sent to Chouteau County				10,414.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,957.32	32,170.12	13,787.20	32,170.12
This Month's Payment - sent to Chouteau County				32,170.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,970.85	2,079.60	891.25	2,079.60
This Month's Payment - sent to Chouteau County				2,079.60
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,872.84	2,710.99	1,161.85	2,710.99
This Month's Payment - sent to Chouteau County				2,710.99
This Month's Payment for District				47,374.71

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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	3,814.51	2,670.16	1,144.35	2,670.16
This Month's Payment - sent to Chouteau County				2,670.16
This Month's Payment for District				2,670.16

0145 Highwood Elem District ANB: EL: 60 HS: 0

Located ANB: 60

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	56,196.07	28,098.04	28,098.03	28,098.04
This Month's Payment - sent to Chouteau County				28,098.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	42,096.94	29,467.86	12,629.08	29,467.86
This Month's Payment - sent to Chouteau County				29,467.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	977.94	684.56	293.38	684.56
This Month's Payment - sent to Chouteau County				684.56

* Entitlement has been recalculated



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0145 Highwood Elem District ANB: EL: 60 HS: 0

Located ANB: 60

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	770.03	539.02	231.01	539.02
This Month's Payment - sent to Chouteau County				539.02
This Month's Payment for District				58,789.48

0146 Highwood H S District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	122,291.88	61,145.94	61,145.94	61,145.94
This Month's Payment - sent to Chouteau County				61,145.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	19,236.93	13,465.85	5,771.08	13,465.85
This Month's Payment - sent to Chouteau County				13,465.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	622.08	435.46	186.62	435.46
This Month's Payment - sent to Chouteau County				435.46

* Entitlement has been recalculated

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0146 Highwood H S				
District ANB: EL: 0 HS: 41				
Located ANB: 41				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	690.33	483.23	207.10	483.23
This Month's Payment - sent to Chouteau County				483.23
This Month's Payment for District				75,530.48
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0153 Geraldine Elem				
District ANB: EL: 66 HS: 0				
Located ANB: 66				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	53,271.18	37,289.83	15,981.35	37,289.83
This Month's Payment - sent to Chouteau County				37,289.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	641.61	449.13	192.48	449.13
This Month's Payment - sent to Chouteau County				449.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,241.13	2,268.79	972.34	2,268.79
This Month's Payment - sent to Chouteau County				2,268.79
This Month's Payment for District				40,007.75

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY				
0154 Geraldine H S				
District ANB: EL: 0 HS: 39				
Located ANB: 39				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	20,410.08	10,205.04	10,205.04	10,205.04
This Month's Payment - sent to Chouteau County				10,205.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,960.45	16,072.32	6,888.13	16,072.32
This Month's Payment - sent to Chouteau County				16,072.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	551.36	385.95	165.41	385.95
This Month's Payment - sent to Chouteau County				385.95
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,782.21	1,947.55	834.66	1,947.55
This Month's Payment - sent to Chouteau County				1,947.55
This Month's Payment for District				28,610.86

* Entitlement has been recalculated



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08 CHOUTEAU COUNTY

0159 Carter Elem District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,638.12	4,646.68	1,991.44	4,646.68
This Month's Payment - sent to Chouteau County				4,646.68
This Month's Payment for District				4,646.68

0161 Knees Elem District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,759.95	4,731.97	2,027.98	4,731.97
This Month's Payment - sent to Chouteau County				4,731.97
This Month's Payment for District				4,731.97

* Entitlement has been recalculated



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

08		CHOUTEAU COUNTY				
0171 Benton Lake Elem		District ANB:	EL:	8	HS:	0
		Located ANB:	8			
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	3,612.58	2,528.81	1,083.77	2,528.81		
This Month's Payment - sent to Chouteau County				2,528.81		
This Month's Payment for District					2,528.81	

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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Final

08 CHOUTEAU COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	411,528.59	205,764.30	205,764.29	205,764.30	205,764.30
School Block Grant General Fund (01-3444)					
ENTITLEMENT	483,166.05	338,216.26	144,949.79	338,216.26	338,216.26
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	14,328.13	10,029.71	4,298.42	10,029.71	10,029.71
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	32,233.87	22,563.71	9,670.16	22,563.71	22,563.71
County Block Grant (7820)					
ENTITLEMENT	31,688.75	15,844.38	15,844.37	15,844.38	15,844.38



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08 CHOUTEAU COUNTY

County Summary

District ANB: EL: 457 HS: 262 K12: 0
County ANB: EL: 570 HS: 262 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment	300,637.82			
High School Payment	275,936.16			
K12 Payment	0.00			
Coop Payment	0.00			
County Payment	15,844.38			
This Month's Payment	592,418.36			