



Payment Report
FY2009-10
May Payment

08 CHOUTEAU COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	31,688.75	31,688.75	0.00	15,844.37
This Month's Payment - sent to Chouteau County				15,844.37
This Month's Payment for District				15,844.37

0133 Fort Benton Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	93,812.88	93,812.88	0.00	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	109,855.37	0.00	32,956.61
This Month's Payment - sent to Chouteau County				32,956.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,526.05	3,526.05	0.00	1,057.81
This Month's Payment - sent to Chouteau County				1,057.81

* Entitlement has been recalculated

Office of Public Instruction

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May Payment

08 CHOUTEAU COUNTY				
0133 Fort Benton Elem				
District ANB: EL: 174 HS: 0				
Located ANB: 174				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,490.88	3,490.88	0.00	1,047.26
This Month's Payment - sent to Chouteau County				1,047.26
This Month's Payment for District				81,968.12
<hr/>				
0134 Fort Benton H S				
District ANB: EL: 0 HS: 119				
Located ANB: 119				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	97,989.68	97,989.68	0.00	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	91,047.95	0.00	27,314.38
This Month's Payment - sent to Chouteau County				27,314.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,714.13	2,714.13	0.00	814.24
This Month's Payment - sent to Chouteau County				814.24

* Entitlement has been recalculated

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08 CHOUTEAU COUNTY				
0134 Fort Benton H S			District ANB: EL: 0 HS: 119	
			Located ANB: 119	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,988.30	13,988.30	0.00	4,196.49
This Month's Payment - sent to Chouteau County				4,196.49
This Month's Payment for District				81,319.95
<hr/>				
0137 Big Sandy Elem			District ANB: EL: 116 HS: 0	
			Located ANB: 116	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	77,914.75	77,914.75	0.00	23,374.42
This Month's Payment - sent to Chouteau County				23,374.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,324.11	2,324.11	0.00	697.23
This Month's Payment - sent to Chouteau County				697.23
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,398.15	3,398.15	0.00	1,019.45
This Month's Payment - sent to Chouteau County				1,019.45
This Month's Payment for District				25,091.10

* Entitlement has been recalculated

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Payment Report
FY2009-10
May Payment

08 CHOUTEAU COUNTY

0138 Big Sandy H S

District ANB: EL: 0 HS: 63
Located ANB: 63

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	20,828.00	20,828.00	0.00	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	45,957.32	0.00	13,787.20
This Month's Payment - sent to Chouteau County				13,787.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,970.85	2,970.85	0.00	891.25
This Month's Payment - sent to Chouteau County				891.25
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,872.84	3,872.84	0.00	1,161.85
This Month's Payment - sent to Chouteau County				1,161.85
This Month's Payment for District				26,254.30

* Entitlement has been recalculated



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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	3,814.51	3,814.51	0.00	1,144.35
This Month's Payment - sent to Chouteau County				1,144.35
This Month's Payment for District				1,144.35
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0145 Highwood Elem				
District ANB: EL: 60 HS: 0				
Located ANB: 60				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	56,196.07	56,196.07	0.00	28,098.03
This Month's Payment - sent to Chouteau County				28,098.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	42,096.94	42,096.94	0.00	12,629.08
This Month's Payment - sent to Chouteau County				12,629.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	977.94	977.94	0.00	293.38
This Month's Payment - sent to Chouteau County				293.38

* Entitlement has been recalculated



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Final

08 CHOUTEAU COUNTY					
0145 Highwood Elem			District ANB:	EL:	60 HS: 0
			Located ANB:	60	
	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
	Total Due				
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	770.03	770.03	0.00	231.01	
This Month's Payment - sent to Chouteau County				231.01	
This Month's Payment for District					41,251.50
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0146 Highwood H S			District ANB:	EL:	0 HS: 41
			Located ANB:	41	
	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
	Total Due				
GTB General Fund (01-3120)					
ENTITLEMENT	122,291.88	122,291.88	0.00	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	19,236.93	0.00	5,771.08	
This Month's Payment - sent to Chouteau County				5,771.08	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	622.08	622.08	0.00	186.62	
This Month's Payment - sent to Chouteau County				186.62	

* Entitlement has been recalculated

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Payment Report
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08		CHOUTEAU COUNTY			
0146 Highwood H S		District ANB: EL: 0 HS: 41		Located ANB: 41	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	690.33	690.33	0.00	207.10	
This Month's Payment - sent to Chouteau County				207.10	
This Month's Payment for District					67,310.74
<hr/>					
0153 Geraldine Elem		District ANB: EL: 66 HS: 0		Located ANB: 66	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	53,271.18	53,271.18	0.00	15,981.35	
This Month's Payment - sent to Chouteau County				15,981.35	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	641.61	641.61	0.00	192.48	
This Month's Payment - sent to Chouteau County				192.48	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	3,241.13	3,241.13	0.00	972.34	
This Month's Payment - sent to Chouteau County				972.34	
This Month's Payment for District					17,146.17

* Entitlement has been recalculated

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Payment Report
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08 CHOUTEAU COUNTY

0154 Geraldine H S District ANB: EL: 0 HS: 39

Located ANB: 39

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	20,410.08	20,410.08	0.00	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	22,960.45	0.00	6,888.13
This Month's Payment - sent to Chouteau County				6,888.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	551.36	551.36	0.00	165.41
This Month's Payment - sent to Chouteau County				165.41
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,782.21	2,782.21	0.00	834.66
This Month's Payment - sent to Chouteau County				834.66
This Month's Payment for District				18,093.24

* Entitlement has been recalculated



Payment Report
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Final

08 CHOUTEAU COUNTY

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

Located ANB: 10

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,638.12	6,638.12	0.00	1,991.44
This Month's Payment - sent to Chouteau County				1,991.44
This Month's Payment for District				1,991.44

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

Located ANB: 17

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,759.95	6,759.95	0.00	2,027.98
This Month's Payment - sent to Chouteau County				2,027.98
This Month's Payment for District				2,027.98

* Entitlement has been recalculated



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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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 May	Remaining Balance Due	Monthly Payment Due		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	3,612.58	3,612.58	0.00	1,083.77		
This Month's Payment - sent to Chouteau County				1,083.77		
This Month's Payment for District				1,083.77		

* Entitlement has been recalculated

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Final

08 CHOUTEAU COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	411,528.59	411,528.59	0.00	205,764.29	
					205,764.29
School Block Grant General Fund (01-3444)					
ENTITLEMENT	483,166.05	483,166.05	0.00	144,949.79	
					144,949.79
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	14,328.13	14,328.13	0.00	4,298.42	
					4,298.42
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	32,233.87	32,233.87	0.00	9,670.16	
					9,670.16
County Block Grant (7820)					
ENTITLEMENT	31,688.75	31,688.75	0.00	15,844.37	
					15,844.37



Payment Report
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*****Final*****

08 CHOUTEAU COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Elementary Payment				171,704.43
High School Payment				192,978.23
K12 Payment				0.00
Coop Payment				0.00
County Payment				15,844.37
This Month's Payment				380,527.03