

# Monthly Payment Advice

## May Payment

### FY2009-10

#### 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                                    | 93,812.88 |           |
| Amount Paid Thru This Month:                   | 93,812.88 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 46,906.44 |
| This Month's Payment - sent to Chouteau County |           | 46,906.44 |

#### 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                                    | 109,855.37 |           |
| Amount Paid Thru This Month:                   | 109,855.37 |           |
| Remaining Balance Due:                         | 0.00       |           |
| Monthly Payment Due:                           |            | 32,956.61 |
| This Month's Payment - sent to Chouteau County |            | 32,956.61 |

#### 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                                    | 3,526.05 |          |
| Amount Paid Thru This Month:                   | 3,526.05 |          |
| Remaining Balance Due:                         | 0.00     |          |
| Monthly Payment Due:                           |          | 1,057.81 |
| This Month's Payment - sent to Chouteau County |          | 1,057.81 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                    | 3,490.88 |          |
| Amount Paid Thru This Month:                   | 3,490.88 |          |
| Remaining Balance Due:                         | 0.00     |          |
| Monthly Payment Due:                           |          | 1,047.26 |
| This Month's Payment - sent to Chouteau County |          | 1,047.26 |

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## May Payment

### FY2009-10

**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                                    | 97,989.68 |           |
| Amount Paid Thru This Month:                   | 97,989.68 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 48,994.84 |
| This Month's Payment - sent to Chouteau County |           | 48,994.84 |

#### 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                                    | 91,047.95 |           |
| Amount Paid Thru This Month:                   | 91,047.95 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 27,314.38 |
| This Month's Payment - sent to Chouteau County |           | 27,314.38 |

#### 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                                    | 2,714.13 |        |
| Amount Paid Thru This Month:                   | 2,714.13 |        |
| Remaining Balance Due:                         | 0.00     |        |
| Monthly Payment Due:                           |          | 814.24 |
| This Month's Payment - sent to Chouteau County |          | 814.24 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |           |          |
|--|-----------|----------|
| Entitlement                                    | 13,988.30 |          |
| Amount Paid Thru This Month:                   | 13,988.30 |          |
| Remaining Balance Due:                         | 0.00      |          |
| Monthly Payment Due:                           |           | 4,196.49 |
| This Month's Payment - sent to Chouteau County |           | 4,196.49 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2009-10

**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                                    | 77,914.75 |           |
| Amount Paid Thru This Month:                   | 77,914.75 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 23,374.42 |
| This Month's Payment - sent to Chouteau County |           | 23,374.42 |

#### 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                                    | 2,324.11 |        |
| Amount Paid Thru This Month:                   | 2,324.11 |        |
| Remaining Balance Due:                         | 0.00     |        |
| Monthly Payment Due:                           |          | 697.23 |
| This Month's Payment - sent to Chouteau County |          | 697.23 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                    | 3,398.15 |          |
| Amount Paid Thru This Month:                   | 3,398.15 |          |
| Remaining Balance Due:                         | 0.00     |          |
| Monthly Payment Due:                           |          | 1,019.45 |
| This Month's Payment - sent to Chouteau County |          | 1,019.45 |

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## May Payment

### FY2009-10

**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                                    | 20,828.00 |           |
| Amount Paid Thru This Month:                   | 20,828.00 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 10,414.00 |
| This Month's Payment - sent to Chouteau County |           | 10,414.00 |

#### 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                                    | 45,957.32 |           |
| Amount Paid Thru This Month:                   | 45,957.32 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 13,787.20 |
| This Month's Payment - sent to Chouteau County |           | 13,787.20 |

#### 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                                    | 2,970.85 |        |
| Amount Paid Thru This Month:                   | 2,970.85 |        |
| Remaining Balance Due:                         | 0.00     |        |
| Monthly Payment Due:                           |          | 891.25 |
| This Month's Payment - sent to Chouteau County |          | 891.25 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                    | 3,872.84 |          |
| Amount Paid Thru This Month:                   | 3,872.84 |          |
| Remaining Balance Due:                         | 0.00     |          |
| Monthly Payment Due:                           |          | 1,161.85 |
| This Month's Payment - sent to Chouteau County |          | 1,161.85 |

\* Entitlements with asterisks have been recalculated.



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# Monthly Payment Advice

## May Payment

### FY2009-10

**08 Chouteau**  
**0144 Warrick 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                                    | 3,814.51 |          |
| Amount Paid Thru This Month:                   | 3,814.51 |          |
| Remaining Balance Due:                         | 0.00     |          |
| Monthly Payment Due:                           |          | 1,144.35 |
| This Month's Payment - sent to Chouteau County |          | 1,144.35 |

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## May Payment

### FY2009-10

**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                                    | 56,196.07 |           |
| Amount Paid Thru This Month:                   | 56,196.07 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 28,098.03 |
| This Month's Payment - sent to Chouteau County |           | 28,098.03 |

#### 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                                    | 42,096.94 |           |
| Amount Paid Thru This Month:                   | 42,096.94 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 12,629.08 |
| This Month's Payment - sent to Chouteau County |           | 12,629.08 |

#### 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                                    | 977.94 |        |
| Amount Paid Thru This Month:                   | 977.94 |        |
| Remaining Balance Due:                         | 0.00   |        |
| Monthly Payment Due:                           |        | 293.38 |
| This Month's Payment - sent to Chouteau County |        | 293.38 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |        |        |
|--|--------|--------|
| Entitlement                                    | 770.03 |        |
| Amount Paid Thru This Month:                   | 770.03 |        |
| Remaining Balance Due:                         | 0.00   |        |
| Monthly Payment Due:                           |        | 231.01 |
| This Month's Payment - sent to Chouteau County |        | 231.01 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2009-10

**08 Chouteau**  
**0146 Highwood 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                                    | 122,291.88 |           |
| Amount Paid Thru This Month:                   | 122,291.88 |           |
| Remaining Balance Due:                         | 0.00       |           |
| Monthly Payment Due:                           |            | 61,145.94 |
| This Month's Payment - sent to Chouteau County |            | 61,145.94 |

#### 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                                    | 19,236.93 |          |
| Amount Paid Thru This Month:                   | 19,236.93 |          |
| Remaining Balance Due:                         | 0.00      |          |
| Monthly Payment Due:                           |           | 5,771.08 |
| This Month's Payment - sent to Chouteau County |           | 5,771.08 |

#### 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                                    | 622.08 |        |
| Amount Paid Thru This Month:                   | 622.08 |        |
| Remaining Balance Due:                         | 0.00   |        |
| Monthly Payment Due:                           |        | 186.62 |
| This Month's Payment - sent to Chouteau County |        | 186.62 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |        |        |
|--|--------|--------|
| Entitlement                                    | 690.33 |        |
| Amount Paid Thru This Month:                   | 690.33 |        |
| Remaining Balance Due:                         | 0.00   |        |
| Monthly Payment Due:                           |        | 207.10 |
| This Month's Payment - sent to Chouteau County |        | 207.10 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2009-10

**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                                    | 53,271.18 |           |
| Amount Paid Thru This Month:                   | 53,271.18 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 15,981.35 |
| This Month's Payment - sent to Chouteau County |           | 15,981.35 |

#### 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                                    | 641.61 |        |
| Amount Paid Thru This Month:                   | 641.61 |        |
| Remaining Balance Due:                         | 0.00   |        |
| Monthly Payment Due:                           |        | 192.48 |
| This Month's Payment - sent to Chouteau County |        | 192.48 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |          |        |
|--|----------|--------|
| Entitlement                                    | 3,241.13 |        |
| Amount Paid Thru This Month:                   | 3,241.13 |        |
| Remaining Balance Due:                         | 0.00     |        |
| Monthly Payment Due:                           |          | 972.34 |
| This Month's Payment - sent to Chouteau County |          | 972.34 |

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## May Payment

### FY2009-10

**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                                    | 20,410.08 |           |
| Amount Paid Thru This Month:                   | 20,410.08 |           |
| Remaining Balance Due:                         | 0.00      |           |
| Monthly Payment Due:                           |           | 10,205.04 |
| This Month's Payment - sent to Chouteau County |           | 10,205.04 |

#### 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                                    | 22,960.45 |          |
| Amount Paid Thru This Month:                   | 22,960.45 |          |
| Remaining Balance Due:                         | 0.00      |          |
| Monthly Payment Due:                           |           | 6,888.13 |
| This Month's Payment - sent to Chouteau County |           | 6,888.13 |

#### 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                                    | 551.36 |        |
| Amount Paid Thru This Month:                   | 551.36 |        |
| Remaining Balance Due:                         | 0.00   |        |
| Monthly Payment Due:                           |        | 165.41 |
| This Month's Payment - sent to Chouteau County |        | 165.41 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |          |        |
|--|----------|--------|
| Entitlement                                    | 2,782.21 |        |
| Amount Paid Thru This Month:                   | 2,782.21 |        |
| Remaining Balance Due:                         | 0.00     |        |
| Monthly Payment Due:                           |          | 834.66 |
| This Month's Payment - sent to Chouteau County |          | 834.66 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2009-10

**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                                    | 6,638.12 |          |
| Amount Paid Thru This Month:                   | 6,638.12 |          |
| Remaining Balance Due:                         | 0.00     |          |
| Monthly Payment Due:                           |          | 1,991.44 |
| This Month's Payment - sent to Chouteau County |          | 1,991.44 |

\* Entitlements with asterisks have been recalculated.



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# Monthly Payment Advice

## May Payment

### FY2009-10

**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                                    | 6,759.95 |          |
| Amount Paid Thru This Month:                   | 6,759.95 |          |
| Remaining Balance Due:                         | 0.00     |          |
| Monthly Payment Due:                           |          | 2,027.98 |
| This Month's Payment - sent to Chouteau County |          | 2,027.98 |

\* Entitlements with asterisks have been recalculated.



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# Monthly Payment Advice

## May Payment

### FY2009-10

**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                                    | 3,612.58 |          |
| Amount Paid Thru This Month:                   | 3,612.58 |          |
| Remaining Balance Due:                         | 0.00     |          |
| Monthly Payment Due:                           |          | 1,083.77 |
| This Month's Payment - sent to Chouteau County |          | 1,083.77 |

\* Entitlements with asterisks have been recalculated.