



# Treasurer's Payment Report

FY2009-10

November Payment

08 Chouteau County

## 08 Countywide School Funds

County Block Grant (7820)	15,844.38	
<b>Total Payment</b>		15,844.38

## 0133 Fort Benton Elem District: # 1

GTB General Fund (01-3120)	46,906.44	
School Block Grant General Fund (01-3444)	76,898.76	
School Block Grant Transportation Fund (10-3444)	2,468.24	
SBG Combined Flexibility Fund (29-3445)	2,443.62	
<b>Total Payment</b>		128,717.06

## 0134 Fort Benton H S District: # 1

GTB General Fund (01-3120)	48,994.84	
School Block Grant General Fund (01-3444)	63,733.57	
School Block Grant Transportation Fund (10-3444)	1,899.89	
SBG Combined Flexibility Fund (29-3445)	9,791.81	
<b>Total Payment</b>		124,420.11

## 0137 Big Sandy Elem District: # 11

School Block Grant General Fund (01-3444)	54,540.33	
School Block Grant Transportation Fund (10-3444)	1,626.88	
SBG Combined Flexibility Fund (29-3445)	2,378.70	
<b>Total Payment</b>		58,545.91

## 0138 Big Sandy H S District: # 2

GTB General Fund (01-3120)	10,414.00	
School Block Grant General Fund (01-3444)	32,170.12	
School Block Grant Transportation Fund (10-3444)	2,079.60	
SBG Combined Flexibility Fund (29-3445)	2,710.99	
<b>Total Payment</b>		47,374.71

## 0144 Warrick Elem District: # 26

School Block Grant General Fund (01-3444)	2,670.16	
<b>Total Payment</b>		2,670.16

## 0145 Highwood Elem District: # 28

GTB General Fund (01-3120)	28,098.04	
School Block Grant General Fund (01-3444)	29,467.86	
School Block Grant Transportation Fund (10-3444)	684.56	
SBG Combined Flexibility Fund (29-3445)	539.02	
<b>Total Payment</b>		58,789.48



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<b>0146 Highwood H S</b>	<b>District: # 4</b>		
GTB General Fund (01-3120)		61,145.94	
School Block Grant General Fund (01-3444)		13,465.85	
School Block Grant Transportation Fund (10-3444)		435.46	
SBG Combined Flexibility Fund (29-3445)		483.23	
<b>Total Payment</b>			75,530.48

<b>0153 Geraldine Elem</b>	<b>District: # 44</b>		
School Block Grant General Fund (01-3444)		37,289.83	
School Block Grant Transportation Fund (10-3444)		449.13	
SBG Combined Flexibility Fund (29-3445)		2,268.79	
<b>Total Payment</b>			40,007.75

<b>0154 Geraldine H S</b>	<b>District: # 3</b>		
GTB General Fund (01-3120)		10,205.04	
School Block Grant General Fund (01-3444)		16,072.32	
School Block Grant Transportation Fund (10-3444)		385.95	
SBG Combined Flexibility Fund (29-3445)		1,947.55	
<b>Total Payment</b>			28,610.86

<b>0159 Carter Elem</b>	<b>District: # 56</b>		
School Block Grant General Fund (01-3444)		4,646.68	
<b>Total Payment</b>			4,646.68

<b>0161 Knees Elem</b>	<b>District: # 59</b>		
School Block Grant General Fund (01-3444)		4,731.97	
<b>Total Payment</b>			4,731.97

<b>0171 Benton Lake Elem</b>	<b>District: # 99</b>		
School Block Grant General Fund (01-3444)		2,528.81	
<b>Total Payment</b>			2,528.81

**Payment Summary:**

GTB General Fund	205,764.30
School Block Grant General Fund	338,216.26
School Block Grant Transportation Fund	10,029.71
SBG Combined Flexibility Fund	22,563.71
County Block Grant	15,844.38

**County Total Payment** 592,418.36