

**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$116,584.47	\$58,292.24	\$58,292.23	\$58,292.24
This Month's Payment - sent to Chouteau County				<u>\$58,292.24</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$110,690.27	\$77,483.19	\$33,207.08	\$77,483.19
This Month's Payment - sent to Chouteau County				<u>\$77,483.19</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,552.85	\$2,487.00	\$1,065.85	\$2,487.00
This Month's Payment - sent to Chouteau County				<u>\$2,487.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,517.41	\$2,462.19	\$1,055.22	\$2,462.19
This Month's Payment - sent to Chouteau County				<u>\$2,462.19</u>
This Month's Payment for Fort Benton Elem				<u>\$140,724.62</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0134 Fort Benton H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$97,013.03	\$48,506.52	\$48,506.51	\$48,506.52
This Month's Payment - sent to Chouteau County				<u>\$48,506.52</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$91,739.91	\$64,217.94	\$27,521.97	\$64,217.94
This Month's Payment - sent to Chouteau County				<u>\$64,217.94</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,734.76	\$1,914.33	\$820.43	\$1,914.33
This Month's Payment - sent to Chouteau County				<u>\$1,914.33</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,094.61	\$9,866.23	\$4,228.38	\$9,866.23
This Month's Payment - sent to Chouteau County				<u>\$9,866.23</u>
This Month's Payment for Fort Benton H S				<u>\$124,505.02</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0137 Big Sandy Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$5,458.03	\$2,729.02	\$2,729.01	\$2,729.02
This Month's Payment - sent to Chouteau County				<u>\$2,729.02</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$78,506.90	\$54,954.83	\$23,552.07	\$54,954.83
This Month's Payment - sent to Chouteau County				<u>\$54,954.83</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,341.77	\$1,639.24	\$702.53	\$1,639.24
This Month's Payment - sent to Chouteau County				<u>\$1,639.24</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,423.98	\$2,396.79	\$1,027.19	\$2,396.79
This Month's Payment - sent to Chouteau County				<u>\$2,396.79</u>
This Month's Payment for Big Sandy Elem				<u>\$61,719.88</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0138 Big Sandy H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$34,570.00	\$17,285.00	\$17,285.00	\$17,285.00
This Month's Payment - sent to Chouteau County				<u>\$17,285.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$46,306.60	\$32,414.62	\$13,891.98	\$32,414.62
This Month's Payment - sent to Chouteau County				<u>\$32,414.62</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,993.43	\$2,095.40	\$898.03	\$2,095.40
This Month's Payment - sent to Chouteau County				<u>\$2,095.40</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,902.27	\$2,731.59	\$1,170.68	\$2,731.59
This Month's Payment - sent to Chouteau County				<u>\$2,731.59</u>
This Month's Payment for Big Sandy H S				<u>\$54,526.61</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0144 Warrick Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,843.50	\$2,690.45	\$1,153.05	\$2,690.45
This Month's Payment - sent to Chouteau County				\$2,690.45
This Month's Payment for Warrick Elem				<u>\$2,690.45</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0145 Highwood Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$55,022.00	\$27,511.00	\$27,511.00	\$27,511.00
This Month's Payment - sent to Chouteau County				<u>\$27,511.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$42,416.88	\$29,691.82	\$12,725.06	\$29,691.82
This Month's Payment - sent to Chouteau County				<u>\$29,691.82</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$985.37	\$689.76	\$295.61	\$689.76
This Month's Payment - sent to Chouteau County				<u>\$689.76</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$775.88	\$543.12	\$232.76	\$543.12
This Month's Payment - sent to Chouteau County				<u>\$543.12</u>
This Month's Payment for Highwood Elem				<u>\$58,435.70</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0146 Highwood H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$112,922.58	\$56,461.29	\$56,461.29	\$56,461.29
This Month's Payment - sent to Chouteau County				<u>\$56,461.29</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$19,383.13	\$13,568.19	\$5,814.94	\$13,568.19
This Month's Payment - sent to Chouteau County				<u>\$13,568.19</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$626.81	\$438.77	\$188.04	\$438.77
This Month's Payment - sent to Chouteau County				<u>\$438.77</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$695.58	\$486.91	\$208.67	\$486.91
This Month's Payment - sent to Chouteau County				<u>\$486.91</u>
This Month's Payment for Highwood H S				<u>\$70,955.16</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0153 Geraldine Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$53,676.04	\$37,573.23	\$16,102.81	\$37,573.23
This Month's Payment - sent to Chouteau County				<u>\$37,573.23</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$646.49	\$452.54	\$193.95	\$452.54
This Month's Payment - sent to Chouteau County				<u>\$452.54</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,265.76	\$2,286.03	\$979.73	\$2,286.03
This Month's Payment - sent to Chouteau County				<u>\$2,286.03</u>
This Month's Payment for Geraldine Elem				<u>\$40,311.80</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0154 Geraldine H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$24,541.44	\$12,270.72	\$12,270.72	\$12,270.72
This Month's Payment - sent to Chouteau County				<u>\$12,270.72</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,134.95	\$16,194.47	\$6,940.48	\$16,194.47
This Month's Payment - sent to Chouteau County				<u>\$16,194.47</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$555.55	\$388.89	\$166.66	\$388.89
This Month's Payment - sent to Chouteau County				<u>\$388.89</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,803.35	\$1,962.35	\$841.00	\$1,962.35
This Month's Payment - sent to Chouteau County				<u>\$1,962.35</u>
This Month's Payment for Geraldine H S				<u>\$30,816.43</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0159 Carter Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,688.57	\$4,682.00	\$2,006.57	\$4,682.00
This Month's Payment - sent to Chouteau County				<u>\$4,682.00</u>
This Month's Payment for Carter Elem				<u>\$4,682.00</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0161 Knees Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,811.33	\$4,767.93	\$2,043.40	\$4,767.93
This Month's Payment - sent to Chouteau County				<u>\$4,767.93</u>
This Month's Payment for Knees Elem				<u>\$4,767.93</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0171 Benton Lake Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,640.04	\$2,548.03	\$1,092.01	\$2,548.03
This Month's Payment - sent to Chouteau County				<u>\$2,548.03</u>
This Month's Payment for Benton Lake Elem				<u>\$2,548.03</u>
<b>Districts' Totals</b>	<u>\$979,865.54</u>	<u>\$596,683.63</u>	<u>\$383,181.91</u>	<u>\$596,683.63</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$446,111.55	\$223,055.79	\$223,055.76	\$223,055.79	\$223,055.79
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$486,838.12	\$340,786.70	\$146,051.42	\$340,786.70	\$340,786.70
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$14,437.03	\$10,105.93	\$4,331.10	\$10,105.93	\$10,105.93
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$32,478.84	\$22,735.21	\$9,743.63	\$22,735.21	\$22,735.21
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$32,172.24	\$16,086.12	\$16,086.12	\$16,086.12	\$16,086.12
<b>County Totals</b>	<u>\$1,012,037.78</u>	<u>\$612,769.75</u>	<u>\$399,268.03</u>	<u>\$612,769.75</u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

<b>Elementary Payment</b>	\$315,880.41
<b>High School Payment</b>	\$280,803.22
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$16,086.12
<b>This Month's Payment</b>	<u>\$612,769.75</u>