



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$126,236.33	
Amount Paid Thru This Month:	\$63,118.17	
Remaining Balance Due	\$63,118.16	
Monthly Payment Due:		\$63,118.17
This Month's Payment - sent to Chouteau County		\$63,118.17

### 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	\$154,709.42	
Amount Paid Thru This Month:	\$108,296.59	
Remaining Balance Due	\$46,412.83	
Monthly Payment Due:		\$108,296.59
This Month's Payment - sent to Chouteau County		\$108,296.59

### 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	\$7,022.04	
Amount Paid Thru This Month:	\$4,915.43	
Remaining Balance Due	\$2,106.61	
Monthly Payment Due:		\$4,915.43
This Month's Payment - sent to Chouteau County		\$4,915.43

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$8,099.75	
Amount Paid Thru This Month:	\$5,669.83	
Remaining Balance Due	\$2,429.92	
Monthly Payment Due:		\$5,669.83
This Month's Payment - sent to Chouteau County		\$5,669.83



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**08 Chouteau**

**0133 Fort Benton Elem**

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### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$7,622.66	
Amount Paid Thru This Month:	\$7,622.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,622.66
This Month's Payment - sent to Chouteau County		\$7,622.66

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$608.87	
Amount Paid Thru This Month:	\$608.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.87
This Month's Payment - sent to Chouteau County		\$608.87

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$445.11	
Amount Paid Thru This Month:	\$445.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$445.11
This Month's Payment - sent to Chouteau County		\$445.11



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$57,661.45	
Amount Paid Thru This Month:	\$28,830.73	
Remaining Balance Due	\$28,830.72	
Monthly Payment Due:		\$28,830.73
This Month's Payment - sent to Chouteau County		\$28,830.73

### 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	\$144,597.91	
Amount Paid Thru This Month:	\$101,218.54	
Remaining Balance Due	\$43,379.37	
Monthly Payment Due:		\$101,218.54
This Month's Payment - sent to Chouteau County		\$101,218.54

### 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	\$22,205.03	
Amount Paid Thru This Month:	\$15,543.52	
Remaining Balance Due	\$6,661.51	
Monthly Payment Due:		\$15,543.52
This Month's Payment - sent to Chouteau County		\$15,543.52

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$22,276.22	
Amount Paid Thru This Month:	\$15,593.35	
Remaining Balance Due	\$6,682.87	
Monthly Payment Due:		\$15,593.35
This Month's Payment - sent to Chouteau County		\$15,593.35



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$10,721.92	
Amount Paid Thru This Month:	\$10,721.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,721.92
This Month's Payment - sent to Chouteau County		\$10,721.92

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$4,301.25	
Amount Paid Thru This Month:	\$4,301.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,301.25
This Month's Payment - sent to Chouteau County		\$4,301.25

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$942.29	
Amount Paid Thru This Month:	\$942.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$942.29
This Month's Payment - sent to Chouteau County		\$942.29



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$10,436.89	
Amount Paid Thru This Month:	\$5,218.45	
Remaining Balance Due	\$5,218.44	
Monthly Payment Due:		\$5,218.45
This Month's Payment - sent to Chouteau County		\$5,218.45

### 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	\$110,286.29	
Amount Paid Thru This Month:	\$77,200.40	
Remaining Balance Due	\$33,085.89	
Monthly Payment Due:		\$77,200.40
This Month's Payment - sent to Chouteau County		\$77,200.40

### 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	\$9,897.62	
Amount Paid Thru This Month:	\$6,928.33	
Remaining Balance Due	\$2,969.29	
Monthly Payment Due:		\$6,928.33
This Month's Payment - sent to Chouteau County		\$6,928.33

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,023.53	
Amount Paid Thru This Month:	\$6,316.47	
Remaining Balance Due	\$2,707.06	
Monthly Payment Due:		\$6,316.47
This Month's Payment - sent to Chouteau County		\$6,316.47



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$6,798.44	
Amount Paid Thru This Month:	\$6,798.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,798.44
This Month's Payment - sent to Chouteau County		\$6,798.44

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$2,028.58	
Amount Paid Thru This Month:	\$2,028.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,028.58
This Month's Payment - sent to Chouteau County		\$2,028.58

### Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$1,507.49	
Amount Paid Thru This Month:	\$1,507.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,507.49
This Month's Payment - sent to Chouteau County		\$1,507.49



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$49,095.20	
Amount Paid Thru This Month:	\$24,547.60	
Remaining Balance Due	\$24,547.60	
Monthly Payment Due:		\$24,547.60
This Month's Payment - sent to Chouteau County		\$24,547.60

### 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	\$73,809.29	
Amount Paid Thru This Month:	\$51,666.50	
Remaining Balance Due	\$22,142.79	
Monthly Payment Due:		\$51,666.50
This Month's Payment - sent to Chouteau County		\$51,666.50

### 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	\$8,289.76	
Amount Paid Thru This Month:	\$5,802.83	
Remaining Balance Due	\$2,486.93	
Monthly Payment Due:		\$5,802.83
This Month's Payment - sent to Chouteau County		\$5,802.83

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$11,406.31	
Amount Paid Thru This Month:	\$7,984.42	
Remaining Balance Due	\$3,421.89	
Monthly Payment Due:		\$7,984.42
This Month's Payment - sent to Chouteau County		\$7,984.42



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$6,342.32	
Amount Paid Thru This Month:	\$6,342.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,342.32
This Month's Payment - sent to Chouteau County		\$6,342.32

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,445.49	
Amount Paid Thru This Month:	\$1,445.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,445.49
This Month's Payment - sent to Chouteau County		\$1,445.49

### Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$2,092.54	
Amount Paid Thru This Month:	\$2,092.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,092.54
This Month's Payment - sent to Chouteau County		\$2,092.54



# Monthly Payment Advice

## November Payment

**FY2014-15**

**08 Chouteau**

**0146 Highwood K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$167,805.75	
Amount Paid Thru This Month:	\$83,902.88	
Remaining Balance Due	\$83,902.87	
Monthly Payment Due:		\$83,902.88
This Month's Payment - sent to Chouteau County		\$83,902.88

### 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	\$107,721.60	
Amount Paid Thru This Month:	\$75,405.12	
Remaining Balance Due	\$32,316.48	
Monthly Payment Due:		\$75,405.12
This Month's Payment - sent to Chouteau County		\$75,405.12

### 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	\$11,219.96	
Amount Paid Thru This Month:	\$7,853.97	
Remaining Balance Due	\$3,365.99	
Monthly Payment Due:		\$7,853.97
This Month's Payment - sent to Chouteau County		\$7,853.97

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$10,120.54	
Amount Paid Thru This Month:	\$7,084.38	
Remaining Balance Due	\$3,036.16	
Monthly Payment Due:		\$7,084.38
This Month's Payment - sent to Chouteau County		\$7,084.38



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**08 Chouteau**

**0146 Highwood K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$10,680.34	
Amount Paid Thru This Month:	\$10,680.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,680.34
This Month's Payment - sent to Chouteau County		\$10,680.34

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$2,328.66	
Amount Paid Thru This Month:	\$2,328.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,328.66
This Month's Payment - sent to Chouteau County		\$2,328.66

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$2,137.09	
Amount Paid Thru This Month:	\$2,137.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,137.09
This Month's Payment - sent to Chouteau County		\$2,137.09



# Monthly Payment Advice

## November Payment

**FY2014-15**

**08 Chouteau**

**0154 Geraldine K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$27,044.10	
Amount Paid Thru This Month:	\$13,522.05	
Remaining Balance Due	\$13,522.05	
Monthly Payment Due:		\$13,522.05
This Month's Payment - sent to Chouteau County		\$13,522.05

### 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	\$109,237.31	
Amount Paid Thru This Month:	\$76,466.12	
Remaining Balance Due	\$32,771.19	
Monthly Payment Due:		\$76,466.12
This Month's Payment - sent to Chouteau County		\$76,466.12

### 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	\$3,516.12	
Amount Paid Thru This Month:	\$2,461.28	
Remaining Balance Due	\$1,054.84	
Monthly Payment Due:		\$2,461.28
This Month's Payment - sent to Chouteau County		\$2,461.28

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,310.67	
Amount Paid Thru This Month:	\$6,517.47	
Remaining Balance Due	\$2,793.20	
Monthly Payment Due:		\$6,517.47
This Month's Payment - sent to Chouteau County		\$6,517.47



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**08 Chouteau**

**0154 Geraldine K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$7,679.91	
Amount Paid Thru This Month:	\$7,679.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,679.91
This Month's Payment - sent to Chouteau County		\$7,679.91

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$585.76	
Amount Paid Thru This Month:	\$585.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$585.76
This Month's Payment - sent to Chouteau County		\$585.76

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$765.30	
Amount Paid Thru This Month:	\$765.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$765.30
This Month's Payment - sent to Chouteau County		\$765.30



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### 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	\$10,930.67	
Amount Paid Thru This Month:	\$7,651.47	
Remaining Balance Due	\$3,279.20	
Monthly Payment Due:		\$7,651.47
This Month's Payment - sent to Chouteau County		\$7,651.47

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$972.26	
Amount Paid Thru This Month:	\$972.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$972.26
This Month's Payment - sent to Chouteau County		\$972.26



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,470.04	
Amount Paid Thru This Month:	\$1,735.02	
Remaining Balance Due	\$1,735.02	
Monthly Payment Due:		\$1,735.02
This Month's Payment - sent to Chouteau County		\$1,735.02

### 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	\$11,590.80	
Amount Paid Thru This Month:	\$8,113.56	
Remaining Balance Due	\$3,477.24	
Monthly Payment Due:		\$8,113.56
This Month's Payment - sent to Chouteau County		\$8,113.56

### 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	\$0.49	
Amount Paid Thru This Month:	\$0.34	
Remaining Balance Due	\$0.15	
Monthly Payment Due:		\$0.34
This Month's Payment - sent to Chouteau County		\$0.34

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,230.83	
Amount Paid Thru This Month:	\$1,230.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,230.83
This Month's Payment - sent to Chouteau County		\$1,230.83



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$0.25	
Amount Paid Thru This Month:	\$0.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.25
This Month's Payment - sent to Chouteau County		\$0.25



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### 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	\$7,965.75	
Amount Paid Thru This Month:	\$5,576.03	
Remaining Balance Due	\$2,389.72	
Monthly Payment Due:		\$5,576.03
This Month's Payment - sent to Chouteau County		\$5,576.03

### 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	\$48.28	
Amount Paid Thru This Month:	\$33.80	
Remaining Balance Due	\$14.48	
Monthly Payment Due:		\$33.80
This Month's Payment - sent to Chouteau County		\$33.80

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$726.55	
Amount Paid Thru This Month:	\$726.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$726.55
This Month's Payment - sent to Chouteau County		\$726.55

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$15.87	
Amount Paid Thru This Month:	\$15.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15.87
This Month's Payment - sent to Chouteau County		\$15.87