



Payment Report
May Payment
FY2012-13

*****Final*****

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$118,168.93	\$118,168.93	\$0.00	\$59,084.46
This Month's Payment - sent to Chouteau County				<u>\$59,084.46</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$127,642.07	\$127,642.07	\$0.00	\$38,292.62
This Month's Payment - sent to Chouteau County				<u>\$38,292.62</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,859.99	\$4,859.99	\$0.00	\$1,458.00
This Month's Payment - sent to Chouteau County				<u>\$1,458.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,519.20	\$6,519.20	\$0.00	\$1,955.76
This Month's Payment - sent to Chouteau County				<u>\$1,955.76</u>
This Month's Payment for Fort Benton Elem				<u>\$100,790.84</u>

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08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$83,034.21	\$83,034.21	\$0.00	\$41,517.10
This Month's Payment - sent to Chouteau County				<u>\$41,517.10</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$111,099.12	\$111,099.12	\$0.00	\$33,329.74
This Month's Payment - sent to Chouteau County				<u>\$33,329.74</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,766.51	\$8,766.51	\$0.00	\$2,629.95
This Month's Payment - sent to Chouteau County				<u>\$2,629.95</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,332.19	\$19,332.19	\$0.00	\$5,799.66
This Month's Payment - sent to Chouteau County				<u>\$5,799.66</u>
This Month's Payment for Fort Benton H S				<u>\$83,276.45</u>



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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$86,236.78	\$86,236.78	\$0.00	\$25,871.03
This Month's Payment - sent to Chouteau County				<u>\$25,871.03</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,868.36	\$3,868.36	\$0.00	\$1,160.51
This Month's Payment - sent to Chouteau County				<u>\$1,160.51</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,543.04	\$4,543.04	\$0.00	\$1,362.91
This Month's Payment - sent to Chouteau County				<u>\$1,362.91</u>
This Month's Payment for Big Sandy Elem				<u>\$28,394.45</u>

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08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$33,264.90	\$33,264.90	\$0.00	\$16,632.45
This Month's Payment - sent to Chouteau County				<u>\$16,632.45</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,278.66	\$56,278.66	\$0.00	\$16,883.60
This Month's Payment - sent to Chouteau County				<u>\$16,883.60</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,294.33	\$4,294.33	\$0.00	\$1,288.30
This Month's Payment - sent to Chouteau County				<u>\$1,288.30</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,622.38	\$5,622.38	\$0.00	\$1,686.71
This Month's Payment - sent to Chouteau County				<u>\$1,686.71</u>
This Month's Payment for Big Sandy H S				<u>\$36,491.06</u>



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08 CHOUTEAU COUNTY

0144 Warrick Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,843.50	\$3,843.50	\$0.00	\$1,153.05
This Month's Payment - sent to Chouteau County				<u>\$1,153.05</u>
This Month's Payment for Warrick Elem				<u>\$1,153.05</u>

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08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$57,882.60	\$57,882.60	\$0.00	\$28,941.30
This Month's Payment - sent to Chouteau County				<u>\$28,941.30</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,259.95	\$54,259.95	\$0.00	\$16,277.98
This Month's Payment - sent to Chouteau County				<u>\$16,277.98</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,686.48	\$3,686.48	\$0.00	\$1,105.94
This Month's Payment - sent to Chouteau County				<u>\$1,105.94</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,865.67	\$2,865.67	\$0.00	\$859.70
This Month's Payment - sent to Chouteau County				<u>\$859.70</u>
This Month's Payment for Highwood Elem				<u>\$47,184.92</u>

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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$105,218.19	\$105,218.19	\$0.00	\$52,609.09
This Month's Payment - sent to Chouteau County				<u>\$52,609.09</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,110.39	\$29,110.39	\$0.00	\$8,733.12
This Month's Payment - sent to Chouteau County				<u>\$8,733.12</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,224.12	\$2,224.12	\$0.00	\$667.24
This Month's Payment - sent to Chouteau County				<u>\$667.24</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,382.30	\$2,382.30	\$0.00	\$714.69
This Month's Payment - sent to Chouteau County				<u>\$714.69</u>
This Month's Payment for Highwood H S				<u>\$62,724.14</u>

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08 CHOUTEAU COUNTY

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$24,542.70	\$24,542.70	\$0.00	\$12,271.35
This Month's Payment - sent to Chouteau County				<u>\$12,271.35</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,788.08	\$89,788.08	\$0.00	\$26,936.42
This Month's Payment - sent to Chouteau County				<u>\$26,936.42</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,032.70	\$2,032.70	\$0.00	\$609.81
This Month's Payment - sent to Chouteau County				<u>\$609.81</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,372.57	\$7,372.57	\$0.00	\$2,211.77
This Month's Payment - sent to Chouteau County				<u>\$2,211.77</u>
This Month's Payment for Geraldine K-12				<u>\$42,029.35</u>



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08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,244.52	\$8,244.52	\$0.00	\$2,473.36
This Month's Payment - sent to Chouteau County				<u>\$2,473.36</u>
This Month's Payment for Carter Elem				<u>\$2,473.36</u>

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08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
Prior year payment adjustment due to reversion	\$-782.48	\$-782.48	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,514.10	\$1,514.10	\$0.00	\$757.05
This Month's Payment - sent to Chouteau County				<u>\$757.05</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,142.10	\$9,142.10	\$0.00	\$2,742.63
This Month's Payment - sent to Chouteau County				<u>\$2,742.63</u>
This Month's Payment for Knees Elem				<u>\$3,499.68</u>



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08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,755.12	\$5,755.12	\$0.00	\$1,726.54
This Month's Payment - sent to Chouteau County				<u>\$1,726.54</u>
This Month's Payment for Benton Lake Elem				<u>\$1,726.54</u>
Districts' Totals	<u>\$5,755.12</u>	<u>\$1,082,613.28</u>	<u>\$0.00</u>	<u>\$409,743.84</u>

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08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$423,625.63	\$423,625.63	\$0.00	\$211,812.80	\$211,812.80
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$581,400.29	\$581,400.29	\$0.00	\$174,420.09	\$174,420.09
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$29,732.49	\$29,732.49	\$0.00	\$8,919.75	\$8,919.75
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$48,637.35	\$48,637.35	\$0.00	\$14,591.20	\$14,591.20
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)					
ENTITLEMENT	\$17,541.56	\$17,541.56	\$0.00	\$8,770.78	\$8,770.78
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)					
ENTITLEMENT	\$9,126.50	\$9,126.50	\$0.00	\$4,563.25	\$4,563.25



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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08 CHOUTEAU COUNTY

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$37,978.88	\$37,978.88	\$0.00	\$18,989.44	\$18,989.44
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County Totals

<u>\$1,148,042.70</u>	<u>\$1,148,042.70</u>	<u>\$0.00</u>	<u>\$442,067.31</u>
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Elementary Payment	\$185,222.84
High School Payment	\$182,491.65
K12 Payment	\$42,029.35
Coop Payment	\$0.00
County Payment	\$32,323.47
This Month's Payment	<u>\$442,067.31</u>