



Monthly Payment Advice

November Payment

FY2012-13

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 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 | \$118,168.93 | |
| Amount Paid Thru This Month: | \$59,084.47 | |
| Remaining Balance Due: | \$59,084.46 | |
| Monthly Payment Due: | | \$59,084.47 |
| This Month's Payment - sent to Chouteau County | | \$59,084.47 |

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 | \$127,642.07 | |
| Amount Paid Thru This Month: | \$89,349.45 | |
| Remaining Balance Due: | \$38,292.62 | |
| Monthly Payment Due: | | \$89,349.45 |
| This Month's Payment - sent to Chouteau County | | \$89,349.45 |

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 | \$4,859.99 | |
| Amount Paid Thru This Month: | \$3,401.99 | |
| Remaining Balance Due: | \$1,458.00 | |
| Monthly Payment Due: | | \$3,401.99 |
| This Month's Payment - sent to Chouteau County | | \$3,401.99 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$6,519.20 | |
| Amount Paid Thru This Month: | \$4,563.44 | |
| Remaining Balance Due: | \$1,955.76 | |
| Monthly Payment Due: | | \$4,563.44 |
| This Month's Payment - sent to Chouteau County | | \$4,563.44 |



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November Payment

FY2012-13

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 if you have any questions concerning this payment.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$6,011.39 | |
| Amount Paid Thru This Month: | \$6,011.39 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,011.39 |
| This Month's Payment - sent to Chouteau County | | \$6,011.39 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$463.53 | |
| Amount Paid Thru This Month: | \$463.53 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$463.53 |
| This Month's Payment - sent to Chouteau County | | \$463.53 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|------------|------------|
| Entitlement | \$1,064.48 | |
| Amount Paid Thru This Month: | \$1,064.48 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,064.48 |
| This Month's Payment - sent to Chouteau County | | \$1,064.48 |



Monthly Payment Advice

November Payment

FY2012-13

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 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 | \$83,034.21 | |
| Amount Paid Thru This Month: | \$41,517.11 | |
| Remaining Balance Due: | \$41,517.10 | |
| Monthly Payment Due: | | \$41,517.11 |
| This Month's Payment - sent to Chouteau County | | \$41,517.11 |

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 | \$111,099.12 | |
| Amount Paid Thru This Month: | \$77,769.38 | |
| Remaining Balance Due: | \$33,329.74 | |
| Monthly Payment Due: | | \$77,769.38 |
| This Month's Payment - sent to Chouteau County | | \$77,769.38 |

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 | \$8,766.51 | |
| Amount Paid Thru This Month: | \$6,136.56 | |
| Remaining Balance Due: | \$2,629.95 | |
| Monthly Payment Due: | | \$6,136.56 |
| This Month's Payment - sent to Chouteau County | | \$6,136.56 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$19,332.19 | |
| Amount Paid Thru This Month: | \$13,532.53 | |
| Remaining Balance Due: | \$5,799.66 | |
| Monthly Payment Due: | | \$13,532.53 |
| This Month's Payment - sent to Chouteau County | | \$13,532.53 |



Monthly Payment Advice

November Payment

FY2012-13

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 if you have any questions concerning this payment.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$7,058.68 | |
| Amount Paid Thru This Month: | \$7,058.68 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$7,058.68 |
| This Month's Payment - sent to Chouteau County | | \$7,058.68 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|------------|------------|
| Entitlement | \$2,199.27 | |
| Amount Paid Thru This Month: | \$2,199.27 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,199.27 |
| This Month's Payment - sent to Chouteau County | | \$2,199.27 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|------------|------------|
| Entitlement | \$1,909.71 | |
| Amount Paid Thru This Month: | \$1,909.71 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,909.71 |
| This Month's Payment - sent to Chouteau County | | \$1,909.71 |



Monthly Payment Advice

November Payment

FY2012-13

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 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 | \$86,236.78 | |
| Amount Paid Thru This Month: | \$60,365.75 | |
| Remaining Balance Due: | \$25,871.03 | |
| Monthly Payment Due: | | \$60,365.75 |
| This Month's Payment - sent to Chouteau County | | \$60,365.75 |

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 | \$3,868.36 | |
| Amount Paid Thru This Month: | \$2,707.85 | |
| Remaining Balance Due: | \$1,160.51 | |
| Monthly Payment Due: | | \$2,707.85 |
| This Month's Payment - sent to Chouteau County | | \$2,707.85 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$4,543.04 | |
| Amount Paid Thru This Month: | \$3,180.13 | |
| Remaining Balance Due: | \$1,362.91 | |
| Monthly Payment Due: | | \$3,180.13 |
| This Month's Payment - sent to Chouteau County | | \$3,180.13 |

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$2,585.02 | |
| Amount Paid Thru This Month: | \$2,585.02 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,585.02 |
| This Month's Payment - sent to Chouteau County | | \$2,585.02 |



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Monthly Payment Advice

November Payment

FY2012-13

08 Chouteau

0137 Big Sandy Elem

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School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$510.52 | |
| Amount Paid Thru This Month: | \$510.52 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$510.52 |
| This Month's Payment - sent to Chouteau County | | \$510.52 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|----------|----------|
| Entitlement | \$374.23 | |
| Amount Paid Thru This Month: | \$374.23 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$374.23 |
| This Month's Payment - sent to Chouteau County | | \$374.23 |



Monthly Payment Advice

November Payment

FY2012-13

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 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 | \$33,264.90 | |
| Amount Paid Thru This Month: | \$16,632.45 | |
| Remaining Balance Due: | \$16,632.45 | |
| Monthly Payment Due: | | \$16,632.45 |
| This Month's Payment - sent to Chouteau County | | \$16,632.45 |

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 | \$56,278.66 | |
| Amount Paid Thru This Month: | \$39,395.06 | |
| Remaining Balance Due: | \$16,883.60 | |
| Monthly Payment Due: | | \$39,395.06 |
| This Month's Payment - sent to Chouteau County | | \$39,395.06 |

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 | \$4,294.33 | |
| Amount Paid Thru This Month: | \$3,006.03 | |
| Remaining Balance Due: | \$1,288.30 | |
| Monthly Payment Due: | | \$3,006.03 |
| This Month's Payment - sent to Chouteau County | | \$3,006.03 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$5,622.38 | |
| Amount Paid Thru This Month: | \$3,935.67 | |
| Remaining Balance Due: | \$1,686.71 | |
| Monthly Payment Due: | | \$3,935.67 |
| This Month's Payment - sent to Chouteau County | | \$3,935.67 |



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Monthly Payment Advice

November Payment

FY2012-13

08 Chouteau

0138 Big Sandy H S

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$3,265.36 | |
| Amount Paid Thru This Month: | \$3,265.36 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,265.36 |
| This Month's Payment - sent to Chouteau County | | \$3,265.36 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$425.98 | |
| Amount Paid Thru This Month: | \$425.98 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$425.98 |
| This Month's Payment - sent to Chouteau County | | \$425.98 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|----------|----------|
| Entitlement | \$563.25 | |
| Amount Paid Thru This Month: | \$563.25 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$563.25 |
| This Month's Payment - sent to Chouteau County | | \$563.25 |



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November Payment

FY2012-13

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. Please contact Kathleen Wanner at 444-9852 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 | \$3,843.50 | |
| Amount Paid Thru This Month: | \$2,690.45 | |
| Remaining Balance Due: | \$1,153.05 | |
| Monthly Payment Due: | | \$2,690.45 |
| This Month's Payment - sent to Chouteau County | | \$2,690.45 |



Monthly Payment Advice

November Payment

FY2012-13

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. Please contact Kathleen Wanner at 444-9852 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 | \$57,882.60 | |
| Amount Paid Thru This Month: | \$28,941.30 | |
| Remaining Balance Due: | \$28,941.30 | |
| Monthly Payment Due: | | \$28,941.30 |
| This Month's Payment - sent to Chouteau County | | \$28,941.30 |

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 | \$54,259.95 | |
| Amount Paid Thru This Month: | \$37,981.97 | |
| Remaining Balance Due: | \$16,277.98 | |
| Monthly Payment Due: | | \$37,981.97 |
| This Month's Payment - sent to Chouteau County | | \$37,981.97 |

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 | \$3,686.48 | |
| Amount Paid Thru This Month: | \$2,580.54 | |
| Remaining Balance Due: | \$1,105.94 | |
| Monthly Payment Due: | | \$2,580.54 |
| This Month's Payment - sent to Chouteau County | | \$2,580.54 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$2,865.67 | |
| Amount Paid Thru This Month: | \$2,005.97 | |
| Remaining Balance Due: | \$859.70 | |
| Monthly Payment Due: | | \$2,005.97 |
| This Month's Payment - sent to Chouteau County | | \$2,005.97 |



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November Payment

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08 Chouteau

0145 Highwood Elem

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$5,818.29 | |
| Amount Paid Thru This Month: | \$5,818.29 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$5,818.29 |
| This Month's Payment - sent to Chouteau County | | \$5,818.29 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|------------|------------|
| Entitlement | \$1,327.01 | |
| Amount Paid Thru This Month: | \$1,327.01 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,327.01 |
| This Month's Payment - sent to Chouteau County | | \$1,327.01 |

Combined School Class 8 Property Reimb SB372 BusDepre fund (11-3447)

| | | |
|--|------------|------------|
| Entitlement | \$1,026.68 | |
| Amount Paid Thru This Month: | \$1,026.68 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,026.68 |
| This Month's Payment - sent to Chouteau County | | \$1,026.68 |



Monthly Payment Advice

November Payment

FY2012-13

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. Please contact Kathleen Wanner at 444-9852 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 | \$105,218.19 | |
| Amount Paid Thru This Month: | \$52,609.10 | |
| Remaining Balance Due: | \$52,609.09 | |
| Monthly Payment Due: | | \$52,609.10 |
| This Month's Payment - sent to Chouteau County | | \$52,609.10 |

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 | \$29,110.39 | |
| Amount Paid Thru This Month: | \$20,377.27 | |
| Remaining Balance Due: | \$8,733.12 | |
| Monthly Payment Due: | | \$20,377.27 |
| This Month's Payment - sent to Chouteau County | | \$20,377.27 |

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 | \$2,224.12 | |
| Amount Paid Thru This Month: | \$1,556.88 | |
| Remaining Balance Due: | \$667.24 | |
| Monthly Payment Due: | | \$1,556.88 |
| This Month's Payment - sent to Chouteau County | | \$1,556.88 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$2,382.30 | |
| Amount Paid Thru This Month: | \$1,667.61 | |
| Remaining Balance Due: | \$714.69 | |
| Monthly Payment Due: | | \$1,667.61 |
| This Month's Payment - sent to Chouteau County | | \$1,667.61 |



Monthly Payment Advice

November Payment

FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$4,135.47 | |
| Amount Paid Thru This Month: | \$4,135.47 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,135.47 |
| This Month's Payment - sent to Chouteau County | | \$4,135.47 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$679.09 | |
| Amount Paid Thru This Month: | \$679.09 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$679.09 |
| This Month's Payment - sent to Chouteau County | | \$679.09 |

Combined School Class 8 Property Reimb SB372 BusDepre fund (11-3447)

| | | |
|--|----------|----------|
| Entitlement | \$717.10 | |
| Amount Paid Thru This Month: | \$717.10 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$717.10 |
| This Month's Payment - sent to Chouteau County | | \$717.10 |



Monthly Payment Advice

November Payment

FY2012-13

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 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 | \$24,542.70 | |
| Amount Paid Thru This Month: | \$12,271.35 | |
| Remaining Balance Due: | \$12,271.35 | |
| Monthly Payment Due: | | \$12,271.35 |
| This Month's Payment - sent to Chouteau County | | \$12,271.35 |

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 | \$89,788.08 | |
| Amount Paid Thru This Month: | \$62,851.66 | |
| Remaining Balance Due: | \$26,936.42 | |
| Monthly Payment Due: | | \$62,851.66 |
| This Month's Payment - sent to Chouteau County | | \$62,851.66 |

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 | \$2,032.70 | |
| Amount Paid Thru This Month: | \$1,422.89 | |
| Remaining Balance Due: | \$609.81 | |
| Monthly Payment Due: | | \$1,422.89 |
| This Month's Payment - sent to Chouteau County | | \$1,422.89 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$7,372.57 | |
| Amount Paid Thru This Month: | \$5,160.80 | |
| Remaining Balance Due: | \$2,211.77 | |
| Monthly Payment Due: | | \$5,160.80 |
| This Month's Payment - sent to Chouteau County | | \$5,160.80 |



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Monthly Payment Advice

November Payment

FY2012-13

08 Chouteau

0154 Geraldine K-12

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$4,550.77 | |
| Amount Paid Thru This Month: | \$4,550.77 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,550.77 |
| This Month's Payment - sent to Chouteau County | | \$4,550.77 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$291.29 | |
| Amount Paid Thru This Month: | \$291.29 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$291.29 |
| This Month's Payment - sent to Chouteau County | | \$291.29 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|----------|----------|
| Entitlement | \$457.09 | |
| Amount Paid Thru This Month: | \$457.09 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$457.09 |
| This Month's Payment - sent to Chouteau County | | \$457.09 |



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Monthly Payment Advice

November Payment

FY2012-13

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 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 | \$8,244.52 | |
| Amount Paid Thru This Month: | \$5,771.16 | |
| Remaining Balance Due: | \$2,473.36 | |
| Monthly Payment Due: | | \$5,771.16 |
| This Month's Payment - sent to Chouteau County | | \$5,771.16 |

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|----------|----------|
| Entitlement | \$597.62 | |
| Amount Paid Thru This Month: | \$597.62 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$597.62 |
| This Month's Payment - sent to Chouteau County | | \$597.62 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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 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 | \$1,514.10 | |
| Amount Paid Thru This Month: | \$757.05 | |
| Remaining Balance Due: | \$757.05 | |
| Monthly Payment Due: | | \$757.05 |
| This Month's Payment - sent to Chouteau County | | \$757.05 |

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 | \$9,142.10 | |
| Amount Paid Thru This Month: | \$6,399.47 | |
| Remaining Balance Due: | \$2,742.63 | |
| Monthly Payment Due: | | \$6,399.47 |
| This Month's Payment - sent to Chouteau County | | \$6,399.47 |

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$1,034.71 | |
| Amount Paid Thru This Month: | \$1,034.71 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,034.71 |
| This Month's Payment - sent to Chouteau County | | \$1,034.71 |



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Monthly Payment Advice

November Payment

FY2012-13

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 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 | \$5,755.12 | |
| Amount Paid Thru This Month: | \$4,028.58 | |
| Remaining Balance Due: | \$1,726.54 | |
| Monthly Payment Due: | | \$4,028.58 |
| This Month's Payment - sent to Chouteau County | | \$4,028.58 |

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|----------|----------|
| Entitlement | \$424.36 | |
| Amount Paid Thru This Month: | \$424.36 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$424.36 |
| This Month's Payment - sent to Chouteau County | | \$424.36 |