



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**12 Deer Lodge**  
**0236 Anaconda Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

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

Entitlement

Entitlement	890,746.60	
Amount Paid Thru This Month:	890,746.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		445,373.30
This Month's Payment - sent to Deer Lodge County		445,373.30

**GTB Debt Service (50-3120)**

These payments are made once each year by May 31

Entitlement

Entitlement	71,855.46	
Amount Paid Thru This Month:	71,855.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,855.46
This Month's Payment - sent to Deer Lodge County		71,855.46

**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

Entitlement	232,707.84	
Amount Paid Thru This Month:	232,707.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,812.35
This Month's Payment - sent to Deer Lodge County		69,812.35

**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

Entitlement	688.97	
Amount Paid Thru This Month:	688.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		206.69
This Month's Payment - sent to Deer Lodge County		206.69

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**FY2008-09**

**12 Deer Lodge**  
**0236 Anaconda Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,206.23	
Amount Paid Thru This Month:	1,206.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		361.87
This Month's Payment - sent to Deer Lodge County		361.87

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**12 Deer Lodge**  
**0237 Anaconda H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

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

Entitlement

Entitlement	690,323.12	
Amount Paid Thru This Month:	690,323.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		345,161.56
This Month's Payment - sent to Deer Lodge County		345,161.56

**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

Entitlement	102,430.21	
Amount Paid Thru This Month:	102,430.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,729.06
This Month's Payment - sent to Deer Lodge County		30,729.06

**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

Entitlement	3,231.85	
Amount Paid Thru This Month:	3,231.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		969.55
This Month's Payment - sent to Deer Lodge County		969.55

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

Entitlement

Entitlement	2,431.38	
Amount Paid Thru This Month:	2,431.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		729.41
This Month's Payment - sent to Deer Lodge County		729.41

\* Entitlements with asterisks have been recalculated.

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