

Monthly Payment Advice

November Payment

FY2009-10

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	895,089.78	
Amount Paid Thru This Month:	447,544.89	
Remaining Balance Due:	447,544.89	
Monthly Payment Due:		447,544.89
This Month's Payment - sent to Deer Lodge County		447,544.89

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	234,476.42	
Amount Paid Thru This Month:	164,133.49	
Remaining Balance Due:	70,342.93	
Monthly Payment Due:		164,133.49
This Month's Payment - sent to Deer Lodge County		164,133.49

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	694.21	
Amount Paid Thru This Month:	485.95	
Remaining Balance Due:	208.26	
Monthly Payment Due:		485.95
This Month's Payment - sent to Deer Lodge County		485.95

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,215.40	
Amount Paid Thru This Month:	850.78	
Remaining Balance Due:	364.62	
Monthly Payment Due:		850.78
This Month's Payment - sent to Deer Lodge County		850.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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GTB General Fund (01-3120)

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Entitlement

Entitlement	662,112.18	
Amount Paid Thru This Month:	331,056.09	
Remaining Balance Due:	331,056.09	
Monthly Payment Due:		331,056.09
This Month's Payment - sent to Deer Lodge County		331,056.09

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	103,208.68	
Amount Paid Thru This Month:	72,246.08	
Remaining Balance Due:	30,962.60	
Monthly Payment Due:		72,246.08
This Month's Payment - sent to Deer Lodge County		72,246.08

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	3,256.41	
Amount Paid Thru This Month:	2,279.49	
Remaining Balance Due:	976.92	
Monthly Payment Due:		2,279.49
This Month's Payment - sent to Deer Lodge County		2,279.49

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,449.86	
Amount Paid Thru This Month:	1,714.90	
Remaining Balance Due:	734.96	
Monthly Payment Due:		1,714.90
This Month's Payment - sent to Deer Lodge County		1,714.90

* Entitlements with asterisks have been recalculated.