



Monthly Payment Advice

May 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:	895,089.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		447,544.89
This Month's Payment - sent to Deer Lodge County		447,544.89

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	71,288.65	
Amount Paid Thru This Month:	71,288.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,288.65
This Month's Payment - sent to Deer Lodge County		71,288.65

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:	234,476.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,342.93
This Month's Payment - sent to Deer Lodge County		70,342.93

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:	694.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		208.26
This Month's Payment - sent to Deer Lodge County		208.26

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,215.40	
Amount Paid Thru This Month:	1,215.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		364.62
This Month's Payment - sent to Deer Lodge County		364.62

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0237 Anaconda H S

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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	662,112.18	
Amount Paid Thru This Month:	662,112.18	
Remaining Balance Due:	0.00	
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:	103,208.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,962.60
This Month's Payment - sent to Deer Lodge County		30,962.60

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:	3,256.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		976.92
This Month's Payment - sent to Deer Lodge County		976.92

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,449.86	
Amount Paid Thru This Month:	2,449.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		734.96
This Month's Payment - sent to Deer Lodge County		734.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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