



Monthly Payment Advice

November Payment

FY2011-12

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. 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	\$870,576.16	
Amount Paid Thru This Month:	\$435,288.08	
Remaining Balance Due:	\$435,288.08	
Monthly Payment Due:		\$435,288.08
This Month's Payment - sent to Deer Lodge County		\$435,288.08

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	\$236,258.44	
Amount Paid Thru This Month:	\$165,380.91	
Remaining Balance Due:	\$70,877.53	
Monthly Payment Due:		\$165,380.91
This Month's Payment - sent to Deer Lodge County		\$165,380.91

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	\$699.49	
Amount Paid Thru This Month:	\$489.64	
Remaining Balance Due:	\$209.85	
Monthly Payment Due:		\$489.64
This Month's Payment - sent to Deer Lodge County		\$489.64

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,224.64	
Amount Paid Thru This Month:	\$857.25	
Remaining Balance Due:	\$367.39	
Monthly Payment Due:		\$857.25
This Month's Payment - sent to Deer Lodge County		\$857.25



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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	\$590,904.00	
Amount Paid Thru This Month:	\$295,452.00	
Remaining Balance Due:	\$295,452.00	
Monthly Payment Due:		\$295,452.00
This Month's Payment - sent to Deer Lodge County		\$295,452.00

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	\$103,993.07	
Amount Paid Thru This Month:	\$72,795.15	
Remaining Balance Due:	\$31,197.92	
Monthly Payment Due:		\$72,795.15
This Month's Payment - sent to Deer Lodge County		\$72,795.15

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	\$3,281.16	
Amount Paid Thru This Month:	\$2,296.81	
Remaining Balance Due:	\$984.35	
Monthly Payment Due:		\$2,296.81
This Month's Payment - sent to Deer Lodge County		\$2,296.81

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,468.48	
Amount Paid Thru This Month:	\$1,727.94	
Remaining Balance Due:	\$740.54	
Monthly Payment Due:		\$1,727.94
This Month's Payment - sent to Deer Lodge County		\$1,727.94