



Monthly Payment Advice

May 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:	\$870,576.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$435,288.08
This Month's Payment - sent to Deer Lodge County		\$435,288.08

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$66,911.53	
Amount Paid Thru This Month:	\$66,911.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$66,911.53
This Month's Payment - sent to Deer Lodge County		\$66,911.53

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:	\$236,258.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$70,877.53
This Month's Payment - sent to Deer Lodge County		\$70,877.53

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:	\$699.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$209.85
This Month's Payment - sent to Deer Lodge County		\$209.85



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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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:	\$1,224.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$367.39
This Month's Payment - sent to Deer Lodge County		\$367.39



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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:	\$590,904.00	
Remaining Balance Due:	\$0.00	
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:	\$103,993.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,197.92
This Month's Payment - sent to Deer Lodge County		\$31,197.92

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:	\$3,281.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$984.35
This Month's Payment - sent to Deer Lodge County		\$984.35

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:	\$2,468.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$740.54
This Month's Payment - sent to Deer Lodge County		\$740.54