



Monthly Payment Advice

November Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

Entitlement	\$117,122.97	
Amount Paid Thru This Month:	\$117,122.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$117,122.97
This Month's Payment - sent to Deer Lodge County		\$117,122.97

GTB General Fund (01-3120)

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

Entitlement	\$847,938.56	
Amount Paid Thru This Month:	\$423,969.28	
Remaining Balance Due	\$423,969.28	
Monthly Payment Due:		\$423,969.28
This Month's Payment - sent to Deer Lodge County		\$423,969.28

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	\$272,605.45	
Amount Paid Thru This Month:	\$190,823.82	
Remaining Balance Due	\$81,781.63	
Monthly Payment Due:		\$190,823.82
This Month's Payment - sent to Deer Lodge County		\$190,823.82

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	\$3,441.88	
Amount Paid Thru This Month:	\$2,409.32	
Remaining Balance Due	\$1,032.56	
Monthly Payment Due:		\$2,409.32
This Month's Payment - sent to Deer Lodge County		\$2,409.32



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SBG Combined Technology Fund (28-3445)

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

Entitlement	\$4,959.33	
Amount Paid Thru This Month:	\$3,471.53	
Remaining Balance Due	\$1,487.80	
Monthly Payment Due:		\$3,471.53
This Month's Payment - sent to Deer Lodge County		\$3,471.53

School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$21,788.42	
Amount Paid Thru This Month:	\$21,788.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,788.42
This Month's Payment - sent to Deer Lodge County		\$21,788.42

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,826.09	
Amount Paid Thru This Month:	\$1,826.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,826.09
This Month's Payment - sent to Deer Lodge County		\$1,826.09

Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$2,666.43	
Amount Paid Thru This Month:	\$2,666.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,666.43
This Month's Payment - sent to Deer Lodge County		\$2,666.43



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0237 Anaconda H S

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Tuition for State Placement General Fund (01-3117)

Entitlement	\$76,807.68	
Amount Paid Thru This Month:	\$76,807.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$76,807.68
This Month's Payment - sent to Deer Lodge County		\$76,807.68

GTB General Fund (01-3120)

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

Entitlement	\$531,081.20	
Amount Paid Thru This Month:	\$265,540.60	
Remaining Balance Due	\$265,540.60	
Monthly Payment Due:		\$265,540.60
This Month's Payment - sent to Deer Lodge County		\$265,540.60

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	\$122,884.40	
Amount Paid Thru This Month:	\$86,019.08	
Remaining Balance Due	\$36,865.32	
Monthly Payment Due:		\$86,019.08
This Month's Payment - sent to Deer Lodge County		\$86,019.08

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	\$4,349.86	
Amount Paid Thru This Month:	\$3,044.90	
Remaining Balance Due	\$1,304.96	
Monthly Payment Due:		\$3,044.90
This Month's Payment - sent to Deer Lodge County		\$3,044.90



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SBG Combined Technology Fund (28-3445)

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

Entitlement	\$4,605.55	
Amount Paid Thru This Month:	\$3,223.89	
Remaining Balance Due	\$1,381.66	
Monthly Payment Due:		\$3,223.89
This Month's Payment - sent to Deer Lodge County		\$3,223.89

School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$11,180.74	
Amount Paid Thru This Month:	\$11,180.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,180.74
This Month's Payment - sent to Deer Lodge County		\$11,180.74

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$708.56	
Amount Paid Thru This Month:	\$708.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$708.56
This Month's Payment - sent to Deer Lodge County		\$708.56

Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$1,813.30	
Amount Paid Thru This Month:	\$1,813.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,813.30
This Month's Payment - sent to Deer Lodge County		\$1,813.30