



Payment Report
November Payment
FY2012-13

12 DEER LODGE COUNTY

0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$869,554.89	\$434,777.45	\$434,777.44	\$434,777.45
This Month's Payment - sent to Deer Lodge County				<u>\$434,777.45</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$248,132.13	\$173,692.49	\$74,439.64	\$173,692.49
This Month's Payment - sent to Deer Lodge County				<u>\$173,692.49</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,390.77	\$973.54	\$417.23	\$973.54
This Month's Payment - sent to Deer Lodge County				<u>\$973.54</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,964.33	\$1,375.03	\$589.30	\$1,375.03
This Month's Payment - sent to Deer Lodge County				<u>\$1,375.03</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$11,173.64	\$11,173.64	\$0.00	\$11,173.64
This Month's Payment - sent to Deer Lodge County				<u>\$11,173.64</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$650.52	\$650.52	\$0.00	\$650.52
This Month's Payment - sent to Deer Lodge County				<u>\$650.52</u>



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*****Final*****

12 DEER LODGE COUNTY

0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$696.07	\$696.07	\$0.00	\$696.07
This Month's Payment - sent to Deer Lodge County				<u>\$696.07</u>
This Month's Payment for Anaconda Elem				<u>\$623,338.74</u>

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*****Final*****

12 DEER LODGE COUNTY

0237 Anaconda H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$573,787.06	\$286,893.53	\$286,893.53	\$286,893.53
This Month's Payment - sent to Deer Lodge County				\$286,893.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,247.76	\$77,173.43	\$33,074.33	\$77,173.43
This Month's Payment - sent to Deer Lodge County				\$77,173.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,549.04	\$2,484.33	\$1,064.71	\$2,484.33
This Month's Payment - sent to Deer Lodge County				\$2,484.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,556.13	\$1,789.29	\$766.84	\$1,789.29
This Month's Payment - sent to Deer Lodge County				\$1,789.29
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$5,841.52	\$5,841.52	\$0.00	\$5,841.52
This Month's Payment - sent to Deer Lodge County				\$5,841.52
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$250.18	\$250.18	\$0.00	\$250.18
This Month's Payment - sent to Deer Lodge County				\$250.18



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12 DEER LODGE COUNTY

0237 Anaconda H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$81.86	\$81.86	\$0.00	\$81.86
This Month's Payment - sent to Deer Lodge County				\$81.86
This Month's Payment for Anaconda H S				\$374,514.14
Districts' Totals	<u>\$1,829,875.90</u>	<u>\$997,852.88</u>	<u>\$832,023.02</u>	<u>\$997,852.88</u>

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*****Final*****

12 DEER LODGE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,443,341.95	\$721,670.98	\$721,670.97	\$721,670.98	\$721,670.98
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$358,379.89	\$250,865.92	\$107,513.97	\$250,865.92	\$250,865.92
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$4,939.81	\$3,457.87	\$1,481.94	\$3,457.87	\$3,457.87
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$4,520.46	\$3,164.32	\$1,356.14	\$3,164.32	\$3,164.32
GTB Retirement High School (7830)					
ENTITLEMENT	\$132,417.65	\$66,208.83	\$66,208.82	\$66,208.83	\$66,208.83
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$244,684.55	\$122,342.28	\$122,342.27	\$122,342.28	\$122,342.28

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12 DEER LODGE COUNTY

Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	\$1,973.72	\$986.86	\$986.86	\$986.86	\$986.86
					\$986.86

Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	\$790.77	\$395.39	\$395.38	\$395.39	\$395.39
					\$395.39

Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	\$1,834.76	\$1,834.76	\$0.00	\$1,834.76	\$1,834.76
					\$1,834.76

Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	\$735.10	\$735.10	\$0.00	\$735.10	\$735.10
					\$735.10

Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	\$298.01	\$298.01	\$0.00	\$298.01	\$298.01
					\$298.01

County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$14,841.41	\$7,420.71	\$7,420.70	\$7,420.71	\$7,420.71
					\$7,420.71

School Class 8 Property Reimb SB372 General fund (01-3446)

ENTITLEMENT	\$17,015.16	\$17,015.16	\$0.00	\$17,015.16	\$17,015.16
					\$17,015.16

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

ENTITLEMENT	\$900.70	\$900.70	\$0.00	\$900.70	
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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\$900.70

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

ENTITLEMENT	\$777.93	\$777.93	\$0.00	\$777.93	\$777.93
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County Totals

<u>\$2,227,451.87</u>	<u>\$1,198,074.82</u>	<u>\$1,029,377.05</u>	<u>\$1,198,074.82</u>
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Elementary Payment	\$623,338.74
High School Payment	\$374,514.14
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$200,221.94
This Month's Payment	<u>\$1,198,074.82</u>