



Monthly Payment Advice

November Payment

FY2012-13

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	\$869,554.89	
Amount Paid Thru This Month:	\$434,777.45	
Remaining Balance Due:	\$434,777.44	
Monthly Payment Due:		\$434,777.45
This Month's Payment - sent to Deer Lodge County		\$434,777.45

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	\$248,132.13	
Amount Paid Thru This Month:	\$173,692.49	
Remaining Balance Due:	\$74,439.64	
Monthly Payment Due:		\$173,692.49
This Month's Payment - sent to Deer Lodge County		\$173,692.49

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	\$1,390.77	
Amount Paid Thru This Month:	\$973.54	
Remaining Balance Due:	\$417.23	
Monthly Payment Due:		\$973.54
This Month's Payment - sent to Deer Lodge County		\$973.54

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,964.33	
Amount Paid Thru This Month:	\$1,375.03	
Remaining Balance Due:	\$589.30	
Monthly Payment Due:		\$1,375.03
This Month's Payment - sent to Deer Lodge County		\$1,375.03



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

Entitlement	\$11,173.64	
Amount Paid Thru This Month:	\$11,173.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,173.64
This Month's Payment - sent to Deer Lodge County		\$11,173.64

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

Entitlement	\$650.52	
Amount Paid Thru This Month:	\$650.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$650.52
This Month's Payment - sent to Deer Lodge County		\$650.52

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

Entitlement	\$696.07	
Amount Paid Thru This Month:	\$696.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$696.07
This Month's Payment - sent to Deer Lodge County		\$696.07



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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	\$573,787.06	
Amount Paid Thru This Month:	\$286,893.53	
Remaining Balance Due:	\$286,893.53	
Monthly Payment Due:		\$286,893.53
This Month's Payment - sent to Deer Lodge County		\$286,893.53

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	\$110,247.76	
Amount Paid Thru This Month:	\$77,173.43	
Remaining Balance Due:	\$33,074.33	
Monthly Payment Due:		\$77,173.43
This Month's Payment - sent to Deer Lodge County		\$77,173.43

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	\$3,549.04	
Amount Paid Thru This Month:	\$2,484.33	
Remaining Balance Due:	\$1,064.71	
Monthly Payment Due:		\$2,484.33
This Month's Payment - sent to Deer Lodge County		\$2,484.33

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,556.13	
Amount Paid Thru This Month:	\$1,789.29	
Remaining Balance Due:	\$766.84	
Monthly Payment Due:		\$1,789.29
This Month's Payment - sent to Deer Lodge County		\$1,789.29



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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

Entitlement	\$5,841.52	
Amount Paid Thru This Month:	\$5,841.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$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	
Amount Paid Thru This Month:	\$250.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$250.18
This Month's Payment - sent to Deer Lodge County		\$250.18

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

Entitlement	\$81.86	
Amount Paid Thru This Month:	\$81.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$81.86
This Month's Payment - sent to Deer Lodge County		\$81.86