



Monthly Payment Advice

May 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:	\$869,554.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$434,777.44
This Month's Payment - sent to Deer Lodge County		\$434,777.44

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$65,706.70	
Amount Paid Thru This Month:	\$65,706.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$65,706.70
This Month's Payment - sent to Deer Lodge County		\$65,706.70

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:	\$248,132.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$74,439.64
This Month's Payment - sent to Deer Lodge County		\$74,439.64

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:	\$1,390.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$417.23
This Month's Payment - sent to Deer Lodge County		\$417.23



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	\$1,964.33	
Amount Paid Thru This Month:	\$1,964.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$589.30
This Month's Payment - sent to Deer Lodge County		\$589.30



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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:	\$573,787.06	
Remaining Balance Due:	\$0.00	
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:	\$110,247.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,074.33
This Month's Payment - sent to Deer Lodge County		\$33,074.33

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:	\$3,549.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,064.71
This Month's Payment - sent to Deer Lodge County		\$1,064.71

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:	\$2,556.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$766.84
This Month's Payment - sent to Deer Lodge County		\$766.84