

# Monthly Payment Advice

## November Payment

### FY2009-10

#### 04 Broadwater

#### 0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

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

##### Entitlement

Entitlement	675,361.60	
Amount Paid Thru This Month:	337,680.80	
Remaining Balance Due:	337,680.80	
Monthly Payment Due:		337,680.80
This Month's Payment - sent to Broadwater County		337,680.80

#### 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

Entitlement	249,783.11	
Amount Paid Thru This Month:	174,848.18	
Remaining Balance Due:	74,934.93	
Monthly Payment Due:		174,848.18
This Month's Payment - sent to Broadwater County		174,848.18

#### 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

Entitlement	5,592.56	
Amount Paid Thru This Month:	3,914.79	
Remaining Balance Due:	1,677.77	
Monthly Payment Due:		3,914.79
This Month's Payment - sent to Broadwater County		3,914.79

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	23,061.08	
Amount Paid Thru This Month:	16,142.76	
Remaining Balance Due:	6,918.32	
Monthly Payment Due:		16,142.76
This Month's Payment - sent to Broadwater County		16,142.76

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction