

Monthly Payment Advice

May 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:	675,361.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		337,680.80
This Month's Payment - sent to Broadwater County		337,680.80

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	35,313.48	
Amount Paid Thru This Month:	35,313.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,313.48
This Month's Payment - sent to Broadwater County		35,313.48

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:	249,783.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,934.93
This Month's Payment - sent to Broadwater County		74,934.93

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:	5,592.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,677.77
This Month's Payment - sent to Broadwater County		1,677.77

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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May Payment

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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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	23,061.08	
Amount Paid Thru This Month:	23,061.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,918.32
This Month's Payment - sent to Broadwater County		6,918.32

* Entitlements with asterisks have been recalculated.