



Monthly Payment Advice

November Payment

FY2011-12

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. 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	\$717,180.21	
Amount Paid Thru This Month:	\$358,590.11	
Remaining Balance Due:	\$358,590.10	
Monthly Payment Due:		\$358,590.11
This Month's Payment - sent to Broadwater County		\$358,590.11

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	\$251,681.46	
Amount Paid Thru This Month:	\$176,177.02	
Remaining Balance Due:	\$75,504.44	
Monthly Payment Due:		\$176,177.02
This Month's Payment - sent to Broadwater County		\$176,177.02

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	\$5,635.06	
Amount Paid Thru This Month:	\$3,944.54	
Remaining Balance Due:	\$1,690.52	
Monthly Payment Due:		\$3,944.54
This Month's Payment - sent to Broadwater County		\$3,944.54

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$23,236.34	
Amount Paid Thru This Month:	\$16,265.44	
Remaining Balance Due:	\$6,970.90	
Monthly Payment Due:		\$16,265.44
This Month's Payment - sent to Broadwater County		\$16,265.44