



Monthly Payment Advice

May 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:	\$717,180.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$358,590.10
This Month's Payment - sent to Broadwater County		\$358,590.10

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$42,983.32	
Amount Paid Thru This Month:	\$42,983.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$42,983.32
This Month's Payment - sent to Broadwater County		\$42,983.32

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:	\$251,681.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$75,504.44
This Month's Payment - sent to Broadwater County		\$75,504.44

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:	\$5,635.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,690.52
This Month's Payment - sent to Broadwater County		\$1,690.52



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	\$23,236.34	
Amount Paid Thru This Month:	\$23,236.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,970.90
This Month's Payment - sent to Broadwater County		\$6,970.90