



Monthly Payment Advice

November Payment

FY2014-15

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 or kwanner@mt.gov 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	\$631,937.42	
Amount Paid Thru This Month:	\$315,968.71	
Remaining Balance Due	\$315,968.71	
Monthly Payment Due:		\$315,968.71
This Month's Payment - sent to Broadwater County		\$315,968.71

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	\$306,476.54	
Amount Paid Thru This Month:	\$214,533.58	
Remaining Balance Due	\$91,942.96	
Monthly Payment Due:		\$214,533.58
This Month's Payment - sent to Broadwater County		\$214,533.58

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	\$14,002.12	
Amount Paid Thru This Month:	\$9,801.48	
Remaining Balance Due	\$4,200.64	
Monthly Payment Due:		\$9,801.48
This Month's Payment - sent to Broadwater County		\$9,801.48

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$42,502.90	
Amount Paid Thru This Month:	\$29,752.03	
Remaining Balance Due	\$12,750.87	
Monthly Payment Due:		\$29,752.03
This Month's Payment - sent to Broadwater County		\$29,752.03



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$8,645.72	
Amount Paid Thru This Month:	\$8,645.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,645.72
This Month's Payment - sent to Broadwater County		\$8,645.72

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,315.54	
Amount Paid Thru This Month:	\$1,315.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,315.54
This Month's Payment - sent to Broadwater County		\$1,315.54

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$2,950.16	
Amount Paid Thru This Month:	\$2,950.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,950.16
This Month's Payment - sent to Broadwater County		\$2,950.16