



# Monthly Payment Advice

## November Payment

### FY2012-13

#### 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	\$707,095.40	
Amount Paid Thru This Month:	\$353,547.70	
Remaining Balance Due:	\$353,547.70	
Monthly Payment Due:		\$353,547.70
This Month's Payment - sent to Broadwater County		\$353,547.70

#### 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	\$272,952.69	
Amount Paid Thru This Month:	\$191,066.88	
Remaining Balance Due:	\$81,885.81	
Monthly Payment Due:		\$191,066.88
This Month's Payment - sent to Broadwater County		\$191,066.88

#### 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	\$8,901.10	
Amount Paid Thru This Month:	\$6,230.77	
Remaining Balance Due:	\$2,670.33	
Monthly Payment Due:		\$6,230.77
This Month's Payment - sent to Broadwater County		\$6,230.77

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

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

Entitlement	\$31,063.64	
Amount Paid Thru This Month:	\$21,744.55	
Remaining Balance Due:	\$9,319.09	
Monthly Payment Due:		\$21,744.55
This Month's Payment - sent to Broadwater County		\$21,744.55



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**School Class 8 Property Reimb SB372 General fund (01-3446)**

Entitlement	\$6,837.71	
Amount Paid Thru This Month:	\$6,837.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,837.71
This Month's Payment - sent to Broadwater County		\$6,837.71

**School Class 8 Property Reimb SB372 Transportation fund (10-3446)**

Entitlement	\$1,049.88	
Amount Paid Thru This Month:	\$1,049.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,049.88
This Month's Payment - sent to Broadwater County		\$1,049.88

**Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)**

Entitlement	\$2,516.11	
Amount Paid Thru This Month:	\$2,516.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,516.11
This Month's Payment - sent to Broadwater County		\$2,516.11