



# Monthly Payment Advice

## May 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:	\$707,095.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$353,547.70
This Month's Payment - sent to Broadwater County		\$353,547.70

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$44,280.32	
Amount Paid Thru This Month:	\$44,280.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44,280.32
This Month's Payment - sent to Broadwater County		\$44,280.32

#### 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	\$272,952.69	
Amount Paid Thru This Month:	\$272,952.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$81,885.81
This Month's Payment - sent to Broadwater County		\$81,885.81

#### 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:	\$8,901.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,670.33
This Month's Payment - sent to Broadwater County		\$2,670.33



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	\$31,063.64	
Amount Paid Thru This Month:	\$31,063.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,319.09
This Month's Payment - sent to Broadwater County		\$9,319.09