



**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**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.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	605,627.99	
Amount Paid Thru This Month:	302,814.00	
Remaining Balance Due:	302,813.99	
Monthly Payment Due:		302,814.00
This Month's Payment - sent to Broadwater County		302,814.00

**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

Entitlement	247,899.08	
Amount Paid Thru This Month:	173,529.36	
Remaining Balance Due:	74,369.72	
Monthly Payment Due:		173,529.36
This Month's Payment - sent to Broadwater County		173,529.36

**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

Entitlement	5,550.38	
Amount Paid Thru This Month:	3,885.27	
Remaining Balance Due:	1,665.11	
Monthly Payment Due:		3,885.27
This Month's Payment - sent to Broadwater County		3,885.27

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

Entitlement

Entitlement	22,887.14	
Amount Paid Thru This Month:	16,021.00	
Remaining Balance Due:	6,866.14	
Monthly Payment Due:		16,021.00
This Month's Payment - sent to Broadwater County		16,021.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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