



Monthly Payment Advice
May Payment
FY2008-09

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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	12,444.38	
Amount Paid Thru This Month:	12,444.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,733.31
This Month's Payment - sent to Madison County		3,733.31

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	158.93	
Amount Paid Thru This Month:	158.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47.68
This Month's Payment - sent to Madison County		47.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

28 Madison
0537 Sheridan Elem

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	132,484.05	
Amount Paid Thru This Month:	132,484.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,242.02
This Month's Payment - sent to Madison County		66,242.02

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	14,389.12	
Amount Paid Thru This Month:	14,389.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,389.12
This Month's Payment - sent to Madison County		14,389.12

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	48,837.49	
Amount Paid Thru This Month:	48,837.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,651.25
This Month's Payment - sent to Madison County		14,651.25

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	920.85	
Amount Paid Thru This Month:	920.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		276.25
This Month's Payment - sent to Madison County		276.25

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Office of Public Instruction

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28 Madison
0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,724.83	
Amount Paid Thru This Month:	2,724.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		817.45
This Month's Payment - sent to Madison County		817.45

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Office of Public Instruction

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Monthly Payment Advice

May Payment

FY2008-09

28 Madison
0538 Sheridan H S

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	128,768.70	
Amount Paid Thru This Month:	128,768.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,384.35
This Month's Payment - sent to Madison County		64,384.35

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	5,877.38	
Amount Paid Thru This Month:	5,877.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,877.38
This Month's Payment - sent to Madison County		5,877.38

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	45,084.57	
Amount Paid Thru This Month:	45,084.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,525.37
This Month's Payment - sent to Madison County		13,525.37

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	2,187.77	
Amount Paid Thru This Month:	2,187.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		656.33
This Month's Payment - sent to Madison County		656.33

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Monthly Payment Advice
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28 Madison
0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,727.19	
Amount Paid Thru This Month:	4,727.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,418.16
This Month's Payment - sent to Madison County		1,418.16

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Monthly Payment Advice
May Payment
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28 Madison
0540 Twin Bridges 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	311,386.66	
Amount Paid Thru This Month:	311,386.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155,693.33
This Month's Payment - sent to Madison County		155,693.33

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	26,827.31	
Amount Paid Thru This Month:	26,827.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,827.31
This Month's Payment - sent to Madison County		26,827.31

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	98,165.17	
Amount Paid Thru This Month:	98,165.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,449.55
This Month's Payment - sent to Madison County		29,449.55

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	4,926.21	
Amount Paid Thru This Month:	4,926.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,477.86
This Month's Payment - sent to Madison County		1,477.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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28 Madison
0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	15,740.80	
Amount Paid Thru This Month:	15,740.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,722.24
This Month's Payment - sent to Madison County		4,722.24

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

28 Madison
0543 Harrison 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	159,093.69	
Amount Paid Thru This Month:	159,093.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,546.84
This Month's Payment - sent to Madison County		79,546.84

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	5,049.16	
Amount Paid Thru This Month:	5,049.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,049.16
This Month's Payment - sent to Madison County		5,049.16

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	32,157.01	
Amount Paid Thru This Month:	32,157.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,647.10
This Month's Payment - sent to Madison County		9,647.10

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	1,474.58	
Amount Paid Thru This Month:	1,474.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		442.37
This Month's Payment - sent to Madison County		442.37

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Monthly Payment Advice
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28 Madison
0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,440.26	
Amount Paid Thru This Month:	5,440.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,632.08
This Month's Payment - sent to Madison County		1,632.08

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Monthly Payment Advice
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28 Madison
0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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	188,450.06	
Amount Paid Thru This Month:	188,450.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,535.02
This Month's Payment - sent to Madison County		56,535.02

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	27,369.54	
Amount Paid Thru This Month:	27,369.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,210.86
This Month's Payment - sent to Madison County		8,210.86

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	33,675.20	
Amount Paid Thru This Month:	33,675.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,102.56
This Month's Payment - sent to Madison County		10,102.56

* Entitlements with asterisks have been recalculated.

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