



Monthly Payment Advice
May Payment
FY2008-09

36 Phillips
0647 Dodson 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	28,697.76	
Amount Paid Thru This Month:	28,697.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,348.88
This Month's Payment - sent to Phillips County		14,348.88

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	21,355.43	
Amount Paid Thru This Month:	21,355.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,406.63
This Month's Payment - sent to Phillips County		6,406.63

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	2,499.10	
Amount Paid Thru This Month:	2,499.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		749.73
This Month's Payment - sent to Phillips County		749.73

* Entitlements with asterisks have been recalculated.

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FY2008-09

36 Phillips
0648 Dodson 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	46,297.92	
Amount Paid Thru This Month:	46,297.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,148.96
This Month's Payment - sent to Phillips County		23,148.96

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	44,454.99	
Amount Paid Thru This Month:	44,454.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,336.50
This Month's Payment - sent to Phillips County		13,336.50

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	3,819.37	
Amount Paid Thru This Month:	3,819.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,145.81
This Month's Payment - sent to Phillips County		1,145.81

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	617.60	
Amount Paid Thru This Month:	617.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		185.28
This Month's Payment - sent to Phillips County		185.28

* Entitlements with asterisks have been recalculated.

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36 Phillips
0653 Landusky 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	28,254.70	
Amount Paid Thru This Month:	28,254.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,476.41
This Month's Payment - sent to Phillips County		8,476.41

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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36 Phillips
0657 Saco H S

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	61,587.33	
Amount Paid Thru This Month:	61,587.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,476.20
This Month's Payment - sent to Phillips County		18,476.20

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	2,310.01	
Amount Paid Thru This Month:	2,310.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		693.00
This Month's Payment - sent to Phillips County		693.00

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	6,083.30	
Amount Paid Thru This Month:	6,083.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,824.99
This Month's Payment - sent to Phillips County		1,824.99

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

36 Phillips 0659 Malta 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	679,436.14	
Amount Paid Thru This Month:	679,436.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		339,718.07
This Month's Payment - sent to Phillips County		339,718.07

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	110,617.23	
Amount Paid Thru This Month:	110,617.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110,617.23
This Month's Payment - sent to Phillips County		110,617.23

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	236,855.39	
Amount Paid Thru This Month:	236,855.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,056.62
This Month's Payment - sent to Phillips County		71,056.62

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	11,041.55	
Amount Paid Thru This Month:	11,041.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,312.46
This Month's Payment - sent to Phillips County		3,312.46

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36 Phillips
0663 Whitewater 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	27,974.55	
Amount Paid Thru This Month:	27,974.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,987.27
This Month's Payment - sent to Phillips County		13,987.27

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	50,664.89	
Amount Paid Thru This Month:	50,664.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,199.47
This Month's Payment - sent to Phillips County		15,199.47

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	1,354.06	
Amount Paid Thru This Month:	1,354.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		406.22
This Month's Payment - sent to Phillips County		406.22

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,912.88	
Amount Paid Thru This Month:	8,912.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,673.86
This Month's Payment - sent to Phillips County		2,673.86

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36 Phillips
1203 Saco 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	70,506.82	
Amount Paid Thru This Month:	70,506.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,152.05
This Month's Payment - sent to Phillips County		21,152.05

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	2,510.68	
Amount Paid Thru This Month:	2,510.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		753.20
This Month's Payment - sent to Phillips County		753.20

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	7,529.08	
Amount Paid Thru This Month:	7,529.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,258.72
This Month's Payment - sent to Phillips County		2,258.72

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	3,842.83	
Amount Paid Thru This Month:	3,842.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,842.83
This Month's Payment - sent to Phillips County		3,842.83

* Entitlements with asterisks have been recalculated.

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