

Monthly Payment Advice

May Payment

FY2009-10

20 Granite

0416 Philipsburg 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	55,665.06	
Amount Paid Thru This Month:	55,665.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,832.53
This Month's Payment - sent to Granite County		27,832.53

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	104,129.36	
Amount Paid Thru This Month:	104,129.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,238.81
This Month's Payment - sent to Granite County		31,238.81

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

Entitlement	3,638.59	
Amount Paid Thru This Month:	3,638.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,091.58
This Month's Payment - sent to Granite County		1,091.58

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,775.46	
Amount Paid Thru This Month:	4,775.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,432.64
This Month's Payment - sent to Granite County		1,432.64

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May Payment

FY2009-10

20 Granite
0418 Hall 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	2,593.08	
Amount Paid Thru This Month:	2,593.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,296.54
This Month's Payment - sent to Granite County		1,296.54

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	5,413.27	
Amount Paid Thru This Month:	5,413.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,623.98
This Month's Payment - sent to Granite County		1,623.98

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	36.01	
Amount Paid Thru This Month:	36.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10.80
This Month's Payment - sent to Granite County		10.80

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May Payment

FY2009-10

20 Granite 0419 Drummond 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	94,017.51	
Amount Paid Thru This Month:	94,017.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,008.75
This Month's Payment - sent to Granite County		47,008.75

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	5,202.76	
Amount Paid Thru This Month:	5,202.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,202.76
This Month's Payment - sent to Granite County		5,202.76

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	48,565.45	
Amount Paid Thru This Month:	48,565.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,569.63
This Month's Payment - sent to Granite County		14,569.63

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	1,228.99	
Amount Paid Thru This Month:	1,228.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		368.70
This Month's Payment - sent to Granite County		368.70

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May Payment

FY2009-10

20 Granite 0420 Drummond 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	157,105.47	
Amount Paid Thru This Month:	157,105.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78,552.73
This Month's Payment - sent to Granite County		78,552.73

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	12,746.40	
Amount Paid Thru This Month:	12,746.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,746.40
This Month's Payment - sent to Granite County		12,746.40

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	37,896.11	
Amount Paid Thru This Month:	37,896.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,368.83
This Month's Payment - sent to Granite County		11,368.83

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	1,083.02	
Amount Paid Thru This Month:	1,083.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		324.91
This Month's Payment - sent to Granite County		324.91

* Entitlements with asterisks have been recalculated.