



**Payment Report**  
**November Payment**  
**FY2011-12**

**20 GRANITE COUNTY**

**0416 Philipsburg K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$53,204.89	\$26,602.45	\$26,602.44	\$26,602.45
This Month's Payment - sent to Granite County				<u>\$26,602.45</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$104,920.74	\$73,444.52	\$31,476.22	\$73,444.52
This Month's Payment - sent to Granite County				<u>\$73,444.52</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,666.24	\$2,566.37	\$1,099.87	\$2,566.37
This Month's Payment - sent to Granite County				<u>\$2,566.37</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,811.75	\$3,368.23	\$1,443.52	\$3,368.23
This Month's Payment - sent to Granite County				<u>\$3,368.23</u>
This Month's Payment for Philipsburg K-12 Schools				<u>\$105,981.57</u>



**Payment Report**  
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**FY2011-12**

**\*\*\*Final\*\*\***

**20 GRANITE COUNTY**

**0418 Hall Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,454.41	\$3,818.09	\$1,636.32	\$3,818.09
This Month's Payment - sent to Granite County				<u>\$3,818.09</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$36.28	\$25.40	\$10.88	\$25.40
This Month's Payment - sent to Granite County				<u>\$25.40</u>
This Month's Payment for Hall Elem				<u>\$3,843.49</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**20 GRANITE COUNTY**

**0419 Drummond Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$93,177.63	\$46,588.82	\$46,588.81	\$46,588.82
This Month's Payment - sent to Granite County				<u>\$46,588.82</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$48,934.55	\$34,254.19	\$14,680.36	\$34,254.19
This Month's Payment - sent to Granite County				<u>\$34,254.19</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,238.33	\$866.83	\$371.50	\$866.83
This Month's Payment - sent to Granite County				<u>\$866.83</u>
This Month's Payment for Drummond Elem				<u>\$81,709.84</u>



**Payment Report**  
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**20 GRANITE COUNTY**

**0420 Drummond H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$160,833.60	\$80,416.80	\$80,416.80	\$80,416.80
This Month's Payment - sent to Granite County				<u>\$80,416.80</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$38,184.12	\$26,728.88	\$11,455.24	\$26,728.88
This Month's Payment - sent to Granite County				<u>\$26,728.88</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,091.25	\$763.88	\$327.37	\$763.88
This Month's Payment - sent to Granite County				<u>\$763.88</u>
This Month's Payment for Drummond H S				<u>\$107,909.56</u>
<b>Districts' Totals</b>	<u>\$515,553.79</u>	<u>\$299,444.46</u>	<u>\$216,109.33</u>	<u>\$299,444.46</u>

**Payment Report**  
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**FY2011-12**

**\*\*\*Final\*\*\***

**20 GRANITE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$307,216.12	\$153,608.07	\$153,608.05	\$153,608.07	\$153,608.07
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$197,493.82	\$138,245.68	\$59,248.14	\$138,245.68	\$138,245.68
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$6,032.10	\$4,222.48	\$1,809.62	\$4,222.48	\$4,222.48
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$4,811.75	\$3,368.23	\$1,443.52	\$3,368.23	\$3,368.23
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$8,034.76	\$4,017.38	\$4,017.38	\$4,017.38	\$4,017.38
<b>County Totals</b>	<u><u>\$523,588.55</u></u>	<u><u>\$303,461.84</u></u>	<u><u>\$220,126.71</u></u>	<u><u>\$303,461.84</u></u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

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**20 GRANITE COUNTY**

<b>Elementary Payment</b>	\$85,553.33
<b>High School Payment</b>	\$107,909.56
<b>K12 Payment</b>	\$105,981.57
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$4,017.38
<b>This Month's Payment</b>	<hr/> \$303,461.84