



Payment Report
May Payment
FY2011-12

20 GRANITE COUNTY

0416 Philipsburg K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,204.89	\$53,204.89	\$0.00	\$26,602.44
This Month's Payment - sent to Granite County				<u>\$26,602.44</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$104,920.74	\$104,920.74	\$0.00	\$31,476.22
This Month's Payment - sent to Granite County				<u>\$31,476.22</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,666.24	\$3,666.24	\$0.00	\$1,099.87
This Month's Payment - sent to Granite County				<u>\$1,099.87</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,811.75	\$4,811.75	\$0.00	\$1,443.52
This Month's Payment - sent to Granite County				<u>\$1,443.52</u>
This Month's Payment for Philipsburg K-12 Schools				<u>\$60,622.05</u>



Payment Report
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*****Final*****

20 GRANITE COUNTY

0418 Hall Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,454.41	\$5,454.41	\$0.00	\$1,636.32
This Month's Payment - sent to Granite County				<u>\$1,636.32</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36.28	\$36.28	\$0.00	\$10.88
This Month's Payment - sent to Granite County				<u>\$10.88</u>
This Month's Payment for Hall Elem				<u>\$1,647.20</u>

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*****Final*****

20 GRANITE COUNTY

0419 Drummond Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$93,177.63	\$93,177.63	\$0.00	\$46,588.81
This Month's Payment - sent to Granite County				<u>\$46,588.81</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$5,221.73	\$5,221.73	\$0.00	\$5,221.73
This Month's Payment - sent to Granite County				<u>\$5,221.73</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$48,934.55	\$48,934.55	\$0.00	\$14,680.36
This Month's Payment - sent to Granite County				<u>\$14,680.36</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,238.33	\$1,238.33	\$0.00	\$371.50
This Month's Payment - sent to Granite County				<u>\$371.50</u>
This Month's Payment for Drummond Elem				<u>\$66,862.40</u>

Payment Report
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*****Final*****

20 GRANITE COUNTY

0420 Drummond H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$160,833.60	\$160,833.60	\$0.00	\$80,416.80
This Month's Payment - sent to Granite County				<u>\$80,416.80</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$12,988.10	\$12,988.10	\$0.00	\$12,988.10
This Month's Payment - sent to Granite County				<u>\$12,988.10</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,184.12	\$38,184.12	\$0.00	\$11,455.24
This Month's Payment - sent to Granite County				<u>\$11,455.24</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,091.25	\$1,091.25	\$0.00	\$327.37
This Month's Payment - sent to Granite County				<u>\$327.37</u>
This Month's Payment for Drummond H S				<u>\$105,187.51</u>
Districts' Totals	<u>\$533,763.62</u>	<u>\$533,763.62</u>	<u>\$0.00</u>	<u>\$234,319.16</u>

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20 GRANITE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$307,216.12	\$307,216.12	\$0.00	\$153,608.05	\$153,608.05
GTB Debt Service (50-3120)					
ENTITLEMENT	\$18,209.83	\$18,209.83	\$0.00	\$18,209.83	\$18,209.83
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$197,493.82	\$197,493.82	\$0.00	\$59,248.14	\$59,248.14
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$6,032.10	\$6,032.10	\$0.00	\$1,809.62	\$1,809.62
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$4,811.75	\$4,811.75	\$0.00	\$1,443.52	\$1,443.52
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$8,034.76	\$8,034.76	\$0.00	\$4,017.38	\$4,017.38



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

20 GRANITE COUNTY

County Totals

\$541,798.38 \$541,798.38 \$0.00 \$238,336.54

Elementary Payment				\$68,509.60
High School Payment				\$105,187.51
K12 Payment				\$60,622.05
Coop Payment				\$0.00
County Payment				\$4,017.38
This Month's Payment				<u>\$238,336.54</u>