

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

20 GRANITE COUNTY

0416 Philipsburg K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$617,651.32	\$617,651.32	\$0.00	\$123,530.28
This Month's Payment - sent to Granite County				<u>\$123,530.28</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$54,296.66	\$54,296.66	\$0.00	\$10,859.30
This Month's Payment - sent to Granite County				<u>\$10,859.30</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,897.82	\$8,897.82	\$0.00	\$1,779.58
This Month's Payment - sent to Granite County				<u>\$1,779.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$3,753.60	\$0.00	\$750.72
This Month's Payment - sent to Granite County				<u>\$750.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Granite County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$33,058.78	\$33,058.78	\$0.00	\$6,611.74
This Month's Payment - sent to Granite County				<u>\$6,611.74</u>

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0416 Philipsburg K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,204.89	\$53,204.89	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$104,920.74	\$104,920.74	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,666.24	\$3,666.24	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,811.75	\$4,811.75	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,538.65	\$1,538.65	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,383.17	\$13,383.17	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0416 Philipsburg K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,065.48	\$13,065.48	\$0.00	\$13,065.48
This Month's Payment - sent to Granite County				<u>\$13,065.48</u>
This Month's Payment for Philipsburg K-12 Schools				<u>\$156,877.10</u>



Payment Report
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Year To Date

20 GRANITE COUNTY

0418 Hall Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,002.57	\$59,002.57	\$0.00	\$11,800.49
This Month's Payment - sent to Granite County				\$11,800.49
Quality Educator (01-3111)				
ENTITLEMENT	\$6,236.10	\$6,236.10	\$0.00	\$1,247.22
This Month's Payment - sent to Granite County				\$1,247.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$448.80	\$0.00	\$89.76
This Month's Payment - sent to Granite County				\$89.76
Special Education (01-3115)				
ENTITLEMENT	\$3,312.10	\$3,312.10	\$0.00	\$662.42
This Month's Payment - sent to Granite County				\$662.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,454.41	\$5,454.41	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36.28	\$36.28	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00



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20 GRANITE COUNTY

0418 Hall Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$147.56	\$147.56	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
This Month's Payment for Hall Elem				<u>\$13,799.89</u>

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Year To Date

20 GRANITE COUNTY

0419 Drummond Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,398.38	\$317,398.38	\$0.00	\$63,479.66
This Month's Payment - sent to Granite County				<u>\$63,479.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$39,698.10	\$39,698.10	\$0.00	\$7,939.62
This Month's Payment - sent to Granite County				<u>\$7,939.62</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,834.57	\$4,834.57	\$0.00	\$966.89
This Month's Payment - sent to Granite County				<u>\$966.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,386.80	\$2,386.80	\$0.00	\$477.36
This Month's Payment - sent to Granite County				<u>\$477.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Granite County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,296.82	\$21,296.82	\$0.00	\$4,259.38
This Month's Payment - sent to Granite County				<u>\$4,259.38</u>

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20 GRANITE COUNTY

0419 Drummond Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$93,177.63	\$93,177.63	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$5,221.73	\$5,221.73	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$48,934.55	\$48,934.55	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,238.33	\$1,238.33	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$813.81	\$813.81	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,204.93	\$6,204.93	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>



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0419 Drummond Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,049.69	\$6,049.69	\$0.00	\$6,049.69
This Month's Payment - sent to Granite County				<u>\$6,049.69</u>
This Month's Payment for Drummond Elem				<u>\$83,252.60</u>

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June Payment
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Year To Date

20 GRANITE COUNTY

0420 Drummond H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$368,717.11	\$368,717.11	\$0.00	\$73,743.43
This Month's Payment - sent to Granite County				<u>\$73,743.43</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$30,800.25	\$30,800.25	\$0.00	\$6,160.01
This Month's Payment - sent to Granite County				<u>\$6,160.01</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,810.93	\$1,810.93	\$0.00	\$362.21
This Month's Payment - sent to Granite County				<u>\$362.21</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$1,836.00	\$0.00	\$367.20
This Month's Payment - sent to Granite County				<u>\$367.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,345.10	\$12,345.10	\$0.00	\$2,469.02
This Month's Payment - sent to Granite County				<u>\$2,469.02</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$160,833.60	\$160,833.60	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>

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20 GRANITE COUNTY

0420 Drummond H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$12,988.10	\$12,988.10	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,184.12	\$38,184.12	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,091.25	\$1,091.25	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$896.82	\$896.82	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,633.96	\$6,633.96	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,472.63	\$6,472.63	\$0.00	\$6,472.63
This Month's Payment - sent to Granite County				<u>\$6,472.63</u>



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Payment Report

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This Month's Payment for Drummond H S

\$89,574.50

Districts' Totals

\$2,178,552.13

\$2,178,552.13

\$0.00

\$343,504.09

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

20 GRANITE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,362,769.38	\$1,362,769.38	\$0.00	\$272,553.86	\$272,553.86
Quality Educator (01-3111)					
ENTITLEMENT	\$131,031.11	\$131,031.11	\$0.00	\$26,206.15	\$26,206.15
At Risk Student (01-3112)					
ENTITLEMENT	\$15,543.32	\$15,543.32	\$0.00	\$3,108.68	\$3,108.68
Indian Education for All (01-3113)					
ENTITLEMENT	\$8,425.20	\$8,425.20	\$0.00	\$1,685.04	\$1,685.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00	\$360.00
Special Education (01-3115)					
ENTITLEMENT	\$70,012.80	\$70,012.80	\$0.00	\$14,002.56	\$14,002.56



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20 GRANITE COUNTY

GTB General Fund (01-3120)

ENTITLEMENT	\$307,216.12	\$307,216.12	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$18,209.83	\$18,209.83	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$197,493.82	\$197,493.82	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$6,032.10	\$6,032.10	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$4,811.75	\$4,811.75	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$8,034.76	\$8,034.76	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$3,396.84	\$3,396.84	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$26,222.06	\$26,222.06	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$25,587.80	\$25,587.80	\$0.00	\$25,587.80	\$25,587.80
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County Totals

	<u>\$2,186,586.89</u>	<u>\$2,186,586.89</u>	<u>\$0.00</u>	<u>\$343,504.09</u>	
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Elementary Payment

\$97,052.49

High School Payment

\$89,574.50

K12 Payment

\$156,877.10

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$343,504.09