

Payment Report

August Payment

FY2014-15

Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$677,651.91	\$67,765.19	\$609,886.72	\$67,765.19
This Month's Payment - sent to Granite County				\$67,765.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,932.31	\$6,593.23	\$59,339.08	\$6,593.23
This Month's Payment - sent to Granite County				\$6,593.23
At Risk Student (01-3112)				
ENTITLEMENT	\$8,025.76	\$802.58	\$7,223.18	\$802.58
This Month's Payment - sent to Granite County				\$802.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$375.36	\$3,378.24	\$375.36
This Month's Payment - sent to Granite County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$276.00	\$2,484.00	\$276.00
This Month's Payment - sent to Granite County				\$276.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,829.06	\$482.91	\$4,346.15	\$482.91
This Month's Payment - sent to Granite County				\$482.91
Special Education (01-3115)				
ENTITLEMENT	\$44,672.33	\$4,467.23	\$40,205.10	\$4,467.23
This Month's Payment - sent to Granite County				\$4,467.23

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0416 Philipsburg K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,581.77	\$1,581.77	\$0.00	\$1,581.77
This Month's Payment - sent to Granite County				<u>\$1,581.77</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,926.66	\$12,926.66	\$0.00	\$12,926.66
This Month's Payment - sent to Granite County				<u>\$12,926.66</u>
This Month's Payment for Philipsburg K-12 Schools				<u>\$95,270.93</u>

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20 Granite

0418 Hall Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,587.58	\$9,958.76	\$89,628.82	\$9,958.76
This Month's Payment - sent to Granite County				\$9,958.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,254.35	\$625.44	\$5,628.91	\$625.44
This Month's Payment - sent to Granite County				\$625.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$71.40	\$642.60	\$71.40
This Month's Payment - sent to Granite County				\$71.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$525.00	\$52.50	\$472.50	\$52.50
This Month's Payment - sent to Granite County				\$52.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$709.68	\$70.97	\$638.71	\$70.97
This Month's Payment - sent to Granite County				\$70.97
Special Education (01-3115)				
ENTITLEMENT	\$6,597.49	\$659.75	\$5,937.74	\$659.75
This Month's Payment - sent to Granite County				\$659.75
Technology Fund (28-3281)				
ENTITLEMENT	\$227.68	\$227.68	\$0.00	\$227.68
This Month's Payment - sent to Granite County				\$227.68
This Month's Payment for Hall Elem				\$11,666.50

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20 Granite

0419 Drummond Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$319,896.80	\$31,989.68	\$287,907.12	\$31,989.68
This Month's Payment - sent to Granite County				\$31,989.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,658.91	\$3,265.89	\$29,393.02	\$3,265.89
This Month's Payment - sent to Granite County				\$3,265.89
At Risk Student (01-3112)				
ENTITLEMENT	\$5,212.10	\$521.21	\$4,690.89	\$521.21
This Month's Payment - sent to Granite County				\$521.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,162.40	\$216.24	\$1,946.16	\$216.24
This Month's Payment - sent to Granite County				\$216.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,590.00	\$159.00	\$1,431.00	\$159.00
This Month's Payment - sent to Granite County				\$159.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Granite County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,279.64	\$227.96	\$2,051.68	\$227.96
This Month's Payment - sent to Granite County				\$227.96

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August Payment

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20 Granite

0419 Drummond Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,824.57	\$2,382.46	\$21,442.11	\$2,382.46
This Month's Payment - sent to Granite County				\$2,382.46
Technology Fund (28-3281)				
ENTITLEMENT	\$757.01	\$757.01	\$0.00	\$757.01
This Month's Payment - sent to Granite County				\$757.01
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,403.19	\$5,403.19	\$0.00	\$5,403.19
This Month's Payment - sent to Granite County				\$5,403.19
This Month's Payment for Drummond Elem				\$45,022.64

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20 Granite

0420 Drummond H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$347,376.66	\$34,737.67	\$312,638.99	\$34,737.67
This Month's Payment - sent to Granite County				\$34,737.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,425.62	\$2,242.56	\$20,183.06	\$2,242.56
This Month's Payment - sent to Granite County				\$2,242.56
At Risk Student (01-3112)				
ENTITLEMENT	\$1,809.80	\$180.98	\$1,628.82	\$180.98
This Month's Payment - sent to Granite County				\$180.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$148.92	\$1,340.28	\$148.92
This Month's Payment - sent to Granite County				\$148.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,095.00	\$109.50	\$985.50	\$109.50
This Month's Payment - sent to Granite County				\$109.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Granite County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,475.46	\$247.55	\$2,227.91	\$247.55
This Month's Payment - sent to Granite County				\$247.55

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August Payment

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*****Final*****

20 Granite

0420 Drummond H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,114.25	\$1,111.43	\$10,002.82	\$1,111.43
This Month's Payment - sent to Granite County				\$1,111.43
Technology Fund (28-3281)				
ENTITLEMENT	\$775.13	\$775.13	\$0.00	\$775.13
This Month's Payment - sent to Granite County				\$775.13
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,971.15	\$5,971.15	\$0.00	\$5,971.15
This Month's Payment - sent to Granite County				\$5,971.15
This Month's Payment for Drummond H S				\$45,584.89
Districts' Totals	<u>\$1,726,666.07</u>	<u>\$197,544.96</u>	<u>\$1,529,121.11</u>	<u>\$197,544.96</u>

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20 Granite

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,444,512.95	\$144,451.30	\$1,300,061.65	\$144,451.30
				<u>\$144,451.30</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$127,271.19	\$12,727.12	\$114,544.07	\$12,727.12
				<u>\$12,727.12</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,047.66	\$1,504.77	\$13,542.89	\$1,504.77
				<u>\$1,504.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,119.20	\$811.92	\$7,307.28	\$811.92
				<u>\$811.92</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,970.00	\$597.00	\$5,373.00	\$597.00
				<u>\$597.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
				<u>\$160.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,293.84	\$1,029.39	\$9,264.45	\$1,029.39
				<u>\$1,029.39</u>

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August Payment

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20 Granite

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$86,208.64	\$8,620.87	\$77,587.77	\$8,620.87
				<u>\$8,620.87</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,341.59	\$3,341.59	\$0.00	\$3,341.59
				<u>\$3,341.59</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$24,301.00	\$24,301.00	\$0.00	\$24,301.00
				<u>\$24,301.00</u>
County Totals	<u>\$1,726,666.07</u>	<u>\$197,544.96</u>	<u>\$1,529,121.11</u>	<u>\$197,544.96</u>
Elementary Payment				\$56,689.14
High School Payment				\$45,584.89
K12 Payment				\$95,270.93
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$197,544.96</u>