

Payment Report

November Payment

FY2014-15

Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$83,976.04	\$41,988.02	\$41,988.02	\$41,988.02
This Month's Payment - sent to Granite County				\$41,988.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$131,583.68	\$92,108.58	\$39,475.10	\$92,108.58
This Month's Payment - sent to Granite County				\$92,108.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,492.81	\$5,244.97	\$2,247.84	\$5,244.97
This Month's Payment - sent to Granite County				\$5,244.97
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,276.46	\$9,293.52	\$3,982.94	\$9,293.52
This Month's Payment - sent to Granite County				\$9,293.52
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,296.72	\$5,296.72	\$0.00	\$5,296.72
This Month's Payment - sent to Granite County				\$5,296.72
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$855.61	\$855.61	\$0.00	\$855.61
This Month's Payment - sent to Granite County				\$855.61
Combined School Class 8 PrptyReimb Debt Service (50-3447)				
ENTITLEMENT	\$1,621.20	\$1,621.20	\$0.00	\$1,621.20
This Month's Payment - sent to Granite County				\$1,621.20
This Month's Payment for Philipsburg K-12 Schools				\$156,408.62

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0418 Hall Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$30,189.44	\$15,094.72	\$15,094.72	\$15,094.72
This Month's Payment - sent to Granite County				\$15,094.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,235.61	\$7,164.93	\$3,070.68	\$7,164.93
This Month's Payment - sent to Granite County				\$7,164.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36.28	\$25.40	\$10.88	\$25.40
This Month's Payment - sent to Granite County				\$25.40
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$518.14	\$518.14	\$0.00	\$518.14
This Month's Payment - sent to Granite County				\$518.14
This Month's Payment for Hall Elem				\$22,803.19

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0419 Drummond Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$79,942.20	\$39,971.10	\$39,971.10	\$39,971.10
This Month's Payment - sent to Granite County				\$39,971.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$57,521.95	\$40,265.37	\$17,256.58	\$40,265.37
This Month's Payment - sent to Granite County				\$40,265.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,415.06	\$1,690.54	\$724.52	\$1,690.54
This Month's Payment - sent to Granite County				\$1,690.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,675.57	\$1,172.90	\$502.67	\$1,172.90
This Month's Payment - sent to Granite County				\$1,172.90
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,313.56	\$2,313.56	\$0.00	\$2,313.56
This Month's Payment - sent to Granite County				\$2,313.56
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$339.47	\$339.47	\$0.00	\$339.47
This Month's Payment - sent to Granite County				\$339.47
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$467.76	\$467.76	\$0.00	\$467.76
This Month's Payment - sent to Granite County				\$467.76
This Month's Payment for Drummond Elem				\$86,220.70

Payment Report

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0420 Drummond H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$137,826.92	\$68,913.46	\$68,913.46	\$68,913.46
This Month's Payment - sent to Granite County				\$68,913.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,418.12	\$32,492.68	\$13,925.44	\$32,492.68
This Month's Payment - sent to Granite County				\$32,492.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,546.90	\$1,782.83	\$764.07	\$1,782.83
This Month's Payment - sent to Granite County				\$1,782.83
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,033.96	\$2,123.77	\$910.19	\$2,123.77
This Month's Payment - sent to Granite County				\$2,123.77
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,677.90	\$1,677.90	\$0.00	\$1,677.90
This Month's Payment - sent to Granite County				\$1,677.90
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$324.70	\$324.70	\$0.00	\$324.70
This Month's Payment - sent to Granite County				\$324.70
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$658.52	\$658.52	\$0.00	\$658.52
This Month's Payment - sent to Granite County				\$658.52
This Month's Payment for Drummond H S				\$107,973.86

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Districts' Totals

<u>\$622,244.58</u>	<u>\$373,406.37</u>	<u>\$248,838.21</u>	<u>\$373,406.37</u>
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20 Granite

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$331,934.60	\$165,967.30	\$165,967.30	\$165,967.30	\$165,967.30
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$245,759.36	\$172,031.56	\$73,727.80	\$172,031.56	\$172,031.56
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$12,491.05	\$8,743.74	\$3,747.31	\$8,743.74	\$8,743.74
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$17,985.99	\$12,590.19	\$5,395.80	\$12,590.19	\$12,590.19
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$3,253.26	\$1,626.63	\$1,626.63	\$1,626.63	\$1,626.63
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$9,822.38	\$4,911.19	\$4,911.19	\$4,911.19	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$649.60	\$649.60	\$0.00	\$649.60	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$2,185.10	\$2,185.10	\$0.00	\$2,185.10	

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County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Cty Class 8 Transportation Block Grant (7820 - Nov)					
ENTITLEMENT	\$261.34	\$261.34	\$0.00	\$261.34	
					\$8,007.23
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$9,782.02	\$4,891.01	\$4,891.01	\$4,891.01	
					\$4,891.01
School Class 8 Property Reimb General Fund (01-3446)					
ENTITLEMENT	\$9,806.32	\$9,806.32	\$0.00	\$9,806.32	
					\$9,806.32
School Class 8 Prpty Reimb Transportation Fund (10-3446)					
ENTITLEMENT	\$1,519.78	\$1,519.78	\$0.00	\$1,519.78	
					\$1,519.78
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)					
ENTITLEMENT	\$1,126.28	\$1,126.28	\$0.00	\$1,126.28	
					\$1,126.28
Combined School Class 8 PrptyReimb Debt Service (50-3447)					
ENTITLEMENT	\$1,621.20	\$1,621.20	\$0.00	\$1,621.20	
					\$1,621.20
County Totals	\$648,198.28	\$387,931.24	\$260,267.04	\$387,931.24	

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Elementary Payment	\$109,023.89
High School Payment	\$107,973.86
K12 Payment	\$156,408.62
Coop Payment	\$0.00
County Payment	\$14,524.87
This Month's Payment	<hr/> \$387,931.24