

**Payment Report**  
**November Payment**  
**FY2012-13**

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

**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	\$60,927.36	\$30,463.68	\$30,463.68	\$30,463.68
This Month's Payment - sent to Granite County				<u>\$30,463.68</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$116,801.89	\$81,761.32	\$35,040.57	\$81,761.32
This Month's Payment - sent to Granite County				<u>\$81,761.32</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,105.03	\$3,573.52	\$1,531.51	\$3,573.52
This Month's Payment - sent to Granite County				<u>\$3,573.52</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$8,752.11	\$6,126.48	\$2,625.63	\$6,126.48
This Month's Payment - sent to Granite County				<u>\$6,126.48</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$3,960.07	\$3,960.07	\$0.00	\$3,960.07
This Month's Payment - sent to Granite County				<u>\$3,960.07</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$479.56	\$479.56	\$0.00	\$479.56
This Month's Payment - sent to Granite County				<u>\$479.56</u>



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**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>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,313.35	\$1,313.35	\$0.00	\$1,313.35
This Month's Payment - sent to Granite County				<u>\$1,313.35</u>
This Month's Payment for Philipsburg K-12 Schools				<u>\$127,677.98</u>



**Payment Report**  
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**FY2012-13**

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**20 GRANITE COUNTY**

**0418 Hall 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	\$7,988.77	\$3,994.39	\$3,994.38	\$3,994.39
This Month's Payment - sent to Granite County				<u>\$3,994.39</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,214.39	\$5,050.07	\$2,164.32	\$5,050.07
This Month's Payment - sent to Granite County				<u>\$5,050.07</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>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$289.55	\$289.55	\$0.00	\$289.55
This Month's Payment - sent to Granite County				<u>\$289.55</u>
This Month's Payment for Hall Elem				<u>\$9,359.41</u>

**Payment Report**  
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**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	\$86,385.20	\$43,192.60	\$43,192.60	\$43,192.60
This Month's Payment - sent to Granite County				<u>\$43,192.60</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$51,884.91	\$36,319.44	\$15,565.47	\$36,319.44
This Month's Payment - sent to Granite County				<u>\$36,319.44</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,587.94	\$1,111.56	\$476.38	\$1,111.56
This Month's Payment - sent to Granite County				<u>\$1,111.56</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$535.85	\$375.10	\$160.75	\$375.10
This Month's Payment - sent to Granite County				<u>\$375.10</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$2,187.51	\$2,187.51	\$0.00	\$2,187.51
This Month's Payment - sent to Granite County				<u>\$2,187.51</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$259.21	\$259.21	\$0.00	\$259.21
This Month's Payment - sent to Granite County				<u>\$259.21</u>



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

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**20 GRANITE COUNTY**

**0419 Drummond Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)</b>				
ENTITLEMENT	\$397.30	\$397.30	\$0.00	\$397.30
This Month's Payment - sent to Granite County				<u>\$397.30</u>
This Month's Payment for Drummond Elem				<u>\$83,842.72</u>

**Payment Report**  
**November Payment**  
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**\*\*\*Final\*\*\***

**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	\$148,188.99	\$74,094.50	\$74,094.49	\$74,094.50
This Month's Payment - sent to Granite County				<u>\$74,094.50</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$41,239.80	\$28,867.86	\$12,371.94	\$28,867.86
This Month's Payment - sent to Granite County				<u>\$28,867.86</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,544.82	\$1,081.37	\$463.45	\$1,081.37
This Month's Payment - sent to Granite County				<u>\$1,081.37</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,001.63	\$701.14	\$300.49	\$701.14
This Month's Payment - sent to Granite County				<u>\$701.14</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$1,553.64	\$1,553.64	\$0.00	\$1,553.64
This Month's Payment - sent to Granite County				<u>\$1,553.64</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$230.61	\$230.61	\$0.00	\$230.61
This Month's Payment - sent to Granite County				<u>\$230.61</u>



**Payment Report**  
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**FY2012-13**

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

**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>Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)</b>				
ENTITLEMENT	\$509.27	\$509.27	\$0.00	\$509.27
This Month's Payment - sent to Granite County				<u>\$509.27</u>
This Month's Payment for Drummond H S				<u>\$107,038.39</u>
<b>Districts' Totals</b>	<u>\$550,375.04</u>	<u>\$327,918.50</u>	<u>\$222,456.54</u>	<u>\$327,918.50</u>

**Payment Report**  
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**\*\*\*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	\$303,490.32	\$151,745.17	\$151,745.15	\$151,745.17	\$151,745.17
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$217,140.99	\$151,998.69	\$65,142.30	\$151,998.69	\$151,998.69
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$8,274.07	\$5,791.85	\$2,482.22	\$5,791.85	\$5,791.85
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$1,537.48	\$1,076.24	\$461.24	\$1,076.24	\$1,076.24
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$8,752.11	\$6,126.48	\$2,625.63	\$6,126.48	\$6,126.48
<b>Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)</b>					
ENTITLEMENT	\$1,359.70	\$679.85	\$679.85	\$679.85	\$679.85



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**20 GRANITE COUNTY**

**Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)**

ENTITLEMENT	\$3,452.91	\$1,726.46	\$1,726.45	\$1,726.46	\$1,726.46
					\$1,726.46

**Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)**

ENTITLEMENT	\$539.67	\$539.67	\$0.00	\$539.67	\$539.67
					\$539.67

**Cty Retirement Block Grant High School SB372 (7830 - 100% HS)**

ENTITLEMENT	\$1,370.47	\$1,370.47	\$0.00	\$1,370.47	\$1,370.47
					\$1,370.47

**Cty Class 8 Transportation block grant SB372 (7820 - 100%)**

ENTITLEMENT	\$313.08	\$313.08	\$0.00	\$313.08	\$313.08
					\$313.08

**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT	\$8,884.64	\$4,442.32	\$4,442.32	\$4,442.32	\$4,442.32
					\$4,442.32

**School Class 8 Property Reimb SB372 General fund (01-3446)**

ENTITLEMENT	\$7,990.77	\$7,990.77	\$0.00	\$7,990.77	\$7,990.77
					\$7,990.77

**School Class 8 Property Reimb SB372 Transportation fund (10-3446)**

ENTITLEMENT	\$969.38	\$969.38	\$0.00	\$969.38	\$969.38
					\$969.38

**Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)**

ENTITLEMENT	\$906.57	\$906.57	\$0.00	\$906.57	
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**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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**20 GRANITE COUNTY**

\$906.57

**Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)**

ENTITLEMENT	\$1,313.35	\$1,313.35	\$0.00	\$1,313.35	\$1,313.35
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**County Totals**

<u>\$566,295.51</u>	<u>\$336,990.35</u>	<u>\$229,305.16</u>	<u>\$336,990.35</u>
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<b>Elementary Payment</b>	\$93,202.13
<b>High School Payment</b>	\$107,038.39
<b>K12 Payment</b>	\$127,677.98
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$9,071.85
<b>This Month's Payment</b>	<u>\$336,990.35</u>