

Payment Report
June Payment
FY2012-13

*****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	\$647,734.73	\$647,734.73	\$0.00	\$129,546.97
This Month's Payment - sent to Granite County				<u>\$129,546.97</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,305.43	\$61,305.43	\$0.00	\$12,261.11
This Month's Payment - sent to Granite County				<u>\$12,261.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,514.34	\$8,514.34	\$0.00	\$1,702.90
This Month's Payment - sent to Granite County				<u>\$1,702.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,855.60	\$3,855.60	\$0.00	\$771.12
This Month's Payment - sent to Granite County				<u>\$771.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Granite County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$30,543.26	\$30,543.26	\$0.00	\$6,108.62
This Month's Payment - sent to Granite County				<u>\$6,108.62</u>

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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$60,927.36	\$60,927.36	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$116,801.89	\$116,801.89	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,105.03	\$5,105.03	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,752.11	\$8,752.11	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$3,960.07	\$3,960.07	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$479.56	\$479.56	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>

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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>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,313.35	\$1,313.35	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,576.22	\$1,576.22	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,216.74	\$12,216.74	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,063.14	\$12,063.14	\$0.00	\$12,063.14
This Month's Payment - sent to Granite County				<u>\$12,063.14</u>
This Month's Payment for Philipsburg K-12 Schools				<u>\$162,613.86</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	\$71,764.87	\$71,764.87	\$0.00	\$14,352.95
This Month's Payment - sent to Granite County				<u>\$14,352.95</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,236.10	\$6,236.10	\$0.00	\$1,247.22
This Month's Payment - sent to Granite County				<u>\$1,247.22</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$550.80	\$0.00	\$110.16
This Month's Payment - sent to Granite County				<u>\$110.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,053.51	\$4,053.51	\$0.00	\$810.71
This Month's Payment - sent to Granite County				<u>\$810.71</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,988.77	\$7,988.77	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,214.39	\$7,214.39	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>



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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>
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
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$289.55	\$289.55	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$174.15	\$174.15	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
This Month's Payment for Hall Elem				\$16,521.04

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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	\$311,537.32	\$311,537.32	\$0.00	\$62,307.48
This Month's Payment - sent to Granite County				<u>\$62,307.48</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,341.37	\$38,341.37	\$0.00	\$7,668.25
This Month's Payment - sent to Granite County				<u>\$7,668.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,626.06	\$4,626.06	\$0.00	\$925.18
This Month's Payment - sent to Granite County				<u>\$925.18</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,264.40	\$2,264.40	\$0.00	\$452.88
This Month's Payment - sent to Granite County				<u>\$452.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Granite County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,724.02	\$22,724.02	\$0.00	\$4,544.82
This Month's Payment - sent to Granite County				<u>\$4,544.82</u>

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June Payment
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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$86,385.20	\$86,385.20	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$4,762.48	\$4,762.48	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$51,884.91	\$51,884.91	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,587.94	\$1,587.94	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$535.85	\$535.85	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,187.51	\$2,187.51	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>

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June Payment
FY2012-13

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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>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$259.21	\$259.21	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$397.30	\$397.30	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$785.52	\$785.52	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,014.50	\$6,014.50	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,930.33	\$5,930.33	\$0.00	\$5,930.33
This Month's Payment - sent to Granite County				<u>\$5,930.33</u>
This Month's Payment for Drummond Elem				<u>\$82,068.94</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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$354,612.92	\$354,612.92	\$0.00	\$70,922.60
This Month's Payment - sent to Granite County				<u>\$70,922.60</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,204.61	\$27,204.61	\$0.00	\$5,440.93
This Month's Payment - sent to Granite County				<u>\$5,440.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,824.02	\$1,824.02	\$0.00	\$364.82
This Month's Payment - sent to Granite County				<u>\$364.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,672.80	\$1,672.80	\$0.00	\$334.56
This Month's Payment - sent to Granite County				<u>\$334.56</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	\$10,809.36	\$10,809.36	\$0.00	\$2,161.84
This Month's Payment - sent to Granite County				<u>\$2,161.84</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 General Fund (01-3120)				
ENTITLEMENT	\$148,188.99	\$148,188.99	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$12,770.19	\$12,770.19	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,239.80	\$41,239.80	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,544.82	\$1,544.82	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,001.63	\$1,001.63	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$1,553.64	\$1,553.64	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>

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0420 Drummond H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$230.61	\$230.61	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$509.27	\$509.27	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$840.15	\$840.15	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,554.34	\$6,554.34	\$0.00	\$0.00
This Month's Payment - sent to Granite County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,556.90	\$6,556.90	\$0.00	\$6,556.90
This Month's Payment - sent to Granite County				<u>\$6,556.90</u>
This Month's Payment for Drummond H S				<u>\$85,861.65</u>
Districts' Totals	<u>\$617,514.05</u>	<u>\$2,233,195.22</u>	<u>\$0.00</u>	<u>\$347,065.49</u>

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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	\$1,385,649.84	\$1,385,649.84	\$0.00	\$277,130.00	\$277,130.00
Quality Educator Component (01-3111)					
ENTITLEMENT	\$133,087.51	\$133,087.51	\$0.00	\$26,617.51	\$26,617.51
At Risk Student (01-3112)					
ENTITLEMENT	\$14,964.42	\$14,964.42	\$0.00	\$2,992.90	\$2,992.90
Indian Education for All (01-3113)					
ENTITLEMENT	\$8,343.60	\$8,343.60	\$0.00	\$1,668.72	\$1,668.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,400.00	\$2,400.00	\$0.00	\$480.00	\$480.00
Special Education (01-3115)					
ENTITLEMENT	\$68,130.15	\$68,130.15	\$0.00	\$13,625.99	\$13,625.99



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GTB General Fund (01-3120)

ENTITLEMENT	\$303,490.32	\$303,490.32	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$17,532.67	\$17,532.67	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$217,140.99	\$217,140.99	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$8,274.07	\$8,274.07	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$1,537.48	\$1,537.48	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$8,752.11	\$8,752.11	\$0.00	\$0.00	\$0.00
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Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$1,359.70	\$1,359.70	\$0.00	\$0.00	\$0.00
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Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$3,452.91	\$3,452.91	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant Elementary SB372 (7840 - Nov)

ENTITLEMENT	\$539.67	\$539.67	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant High School SB372 (7830 - Nov)

ENTITLEMENT	\$1,370.47	\$1,370.47	\$0.00	\$0.00	\$0.00
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Cty Class 8 Transportation block grant SB372 (7820 - Nov)

ENTITLEMENT	\$313.08	\$313.08	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$8,884.64	\$8,884.64	\$0.00	\$0.00	\$0.00
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School Class 8 Property Reimb SB372 General Fund (01-3446)

ENTITLEMENT	\$7,990.77	\$7,990.77	\$0.00	\$0.00	\$0.00
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School Class 8 Prpty Reimb SB372 Transportation (10-3446)

ENTITLEMENT	\$969.38	\$969.38	\$0.00	\$0.00	\$0.00
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Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)

ENTITLEMENT	\$906.57	\$906.57	\$0.00	\$0.00	
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					\$0.00
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$1,313.35	\$1,313.35	\$0.00	\$0.00	\$0.00
					\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$3,376.04	\$3,376.04	\$0.00	\$0.00	\$0.00
					\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$24,785.58	\$24,785.58	\$0.00	\$0.00	\$0.00
					\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$24,550.37	\$24,550.37	\$0.00	\$24,550.37	\$24,550.37
					\$24,550.37
County Totals	<u>\$2,249,115.69</u>	<u>\$2,249,115.69</u>	<u>\$0.00</u>	<u>\$347,065.49</u>	
Elementary Payment					\$98,589.98
High School Payment					\$85,861.65
K12 Payment					\$162,613.86
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$347,065.49</u>