



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

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GLACIER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	693,658.05	693,658.05	0.00	0.00
This Month's Payment				0.00
GTB Retirement High School (7830)				
ENTITLEMENT	253,661.57	253,661.57	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	36,569.58	36,569.58	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0400 Browning Elem

District ANB: EL: 1,284 HS: 0
Located ANB: 1,284

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,497,780.18	2,497,780.18	0.00	499,556.02
This Month's Payment				499,556.02

* Entitlement has been recalculated

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0400 Browning Elem

District ANB: EL: 1,284 HS: 0

Located ANB: 1,284

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	443,044.94	443,044.94	0.00	88,609.02
This Month's Payment				88,609.02
GTB General Fund (01-3120)				
ENTITLEMENT	1,669,734.92	1,669,734.92	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	25,701.98	25,701.98	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	112,629.62	112,629.62	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12,743.82	12,743.82	0.00	0.00
This Month's Payment				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	21,619.64	21,619.64	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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18 GLACIER COUNTY

0400 Browning Elem **District ANB:** EL: 1,284 HS: 0

Located ANB: 1,284

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	43,206.31	43,206.31	0.00	0.00
Entitlement adjustment after CY March payment	850.50	850.50	0.00	850.50
Entitlement adjustment after CY March payment	1,373.76	1,373.76	0.00	1,373.76
ADJUSTED ENTITLEMENT	45,430.57	45,430.57	0.00	2,224.26
This Month's Payment				2,224.26
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	45,460.08	45,460.08	0.00	45,460.08
This Month's Payment				45,460.08
This Month's Payment for District				635,849.38

0401 Browning H S **District ANB:** EL: 0 HS: 587

Located ANB: 587

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,469,480.09	1,469,480.09	0.00	293,896.01
This Month's Payment				293,896.01

* Entitlement has been recalculated

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0401 Browning H S

District ANB: EL: 0 HS: 587

Located ANB: 587

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	144,757.17	144,757.17	0.00	28,951.41
This Month's Payment				28,951.41
GTB General Fund (01-3120)				
ENTITLEMENT	863,982.00	863,982.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	14,301.66	14,301.66	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	65,896.34	65,896.34	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	17,367.64	17,367.64	0.00	0.00
This Month's Payment				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	12,115.29	12,115.29	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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18 **GLACIER COUNTY**

0401 Browning H S **District ANB:** EL: 0 HS: 587

Located ANB: 587

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	26,322.64	26,322.64	0.00	0.00
Entitlement adjustment after CY March payment	567.00	567.00	0.00	567.00
Entitlement adjustment after CY March payment	1,130.61	1,130.61	0.00	1,130.61
ADJUSTED ENTITLEMENT	28,020.25	28,020.25	0.00	1,697.61
This Month's Payment				1,697.61
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,263.22	30,263.22	0.00	30,263.22
This Month's Payment				30,263.22
This Month's Payment for District				354,808.25

0402 Cut Bank Elem **District ANB:** EL: 602 HS: 0

Located ANB: 602

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,205,118.84	1,205,118.84	0.00	241,023.80
This Month's Payment				241,023.80

* Entitlement has been recalculated

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0402 Cut Bank Elem **District ANB:** EL: 602 HS: 0

Located ANB: 602

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	158,339.45	158,339.45	0.00	31,667.85
This Month's Payment				31,667.85
GTB General Fund (01-3120)				
ENTITLEMENT	247,648.57	247,648.57	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	12,061.39	12,061.39	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	208,677.01	208,677.01	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	242.07	242.07	0.00	0.00
This Month's Payment				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	6,806.05	6,806.05	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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0402 Cut Bank Elem **District ANB:** EL: 602 HS: 0

Located ANB: 602

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	22,842.81	22,842.81	0.00	0.00
Entitlement adjustment after CY March payment	391.68	391.68	0.00	391.68
ADJUSTED ENTITLEMENT	23,234.49	23,234.49	0.00	391.68
This Month's Payment				391.68
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	23,234.49	23,234.49	0.00	23,234.49
This Month's Payment				23,234.49
This Month's Payment for District				296,317.82

0403 Cut Bank H S **District ANB:** EL: 0 HS: 312

Located ANB: 312

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	836,846.58	836,846.58	0.00	167,369.30
This Month's Payment				167,369.30
Special Education (01-3115)				
ENTITLEMENT	48,016.44	48,016.44	0.00	9,603.32
This Month's Payment				9,603.32

* Entitlement has been recalculated

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18 **GLACIER COUNTY**

0403 Cut Bank H S

District ANB: EL: 0 HS: 312

Located ANB: 312

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	197,565.48	197,565.48	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	7,928.50	7,928.50	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	124,766.84	124,766.84	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,174.32	3,174.32	0.00	0.00
This Month's Payment				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	10,744.91	10,744.91	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,836.86	14,836.86	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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18 GLACIER COUNTY

0403 Cut Bank H S **District ANB:** EL: 0 HS: 312

Located ANB: 312

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,836.86	14,836.86	0.00	14,836.86
This Month's Payment				14,836.86
This Month's Payment for District				191,809.48

0404 East Glacier Park Elem **District ANB:** EL: 37 HS: 0

Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	75,486.14	75,486.14	0.00	15,097.26
This Month's Payment				15,097.26
Special Education (01-3115)				
ENTITLEMENT	17,648.16	17,648.16	0.00	3,529.60
This Month's Payment				3,529.60
GTB General Fund (01-3120)				
ENTITLEMENT	5,501.44	5,501.44	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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18 GLACIER COUNTY

0404 East Glacier Park Elem **District ANB:** EL: 37 HS: 0
Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	806.85	806.85	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	30,271.86	30,271.86	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,252.83	1,252.83	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				18,626.86

1222 Mountain View Elem **District ANB:** EL: 32 HS: 0
Located ANB: 32

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	66,492.05	66,492.05	0.00	13,298.37
This Month's Payment				13,298.37

* Entitlement has been recalculated

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1222 Mountain View Elem **District ANB: EL: 32 HS: 0**
Located ANB: 32

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	4,148.80	4,148.80	0.00	829.76
This Month's Payment				829.76
GTB General Fund (01-3120)				
ENTITLEMENT	45,943.77	45,943.77	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	632.94	632.94	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,759.43	1,759.43	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				14,128.13

* Entitlement has been recalculated

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18 GLACIER COUNTY

County Summary

District ANB: EL: 1,955 HS: 899 K12: 0
County ANB: EL: 1,955 HS: 899 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	6,151,203.88	6,151,203.88	0.00	1,230,240.76	1,230,240.76
Special Education (01-3115) ENTITLEMENT	815,954.96	815,954.96	0.00	163,190.96	163,190.96
GTB General Fund (01-3120) ENTITLEMENT	3,030,376.18	3,030,376.18	0.00	0.00	0.00
Technology Fund (28-3281) ENTITLEMENT	61,433.32	61,433.32	0.00	0.00	0.00
School Block Grant General Fund (01-3444) ENTITLEMENT	544,001.10	544,001.10	0.00	0.00	0.00



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18 GLACIER COUNTY

County Summary

District ANB: EL: 1,955 HS: 899 K12: 0
County ANB: EL: 1,955 HS: 899 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	34,780.68	34,780.68	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	51,285.89	51,285.89	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	693,658.05	693,658.05	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	253,661.57	253,661.57	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	36,569.58	36,569.58	0.00	0.00	0.00



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18 **GLACIER COUNTY**

County Summary

District ANB: EL: 1,955 HS: 899 K12: 0
County ANB: EL: 1,955 HS: 899 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	107,208.62	107,208.62	0.00	0.00
Entitlement adjustment after CY March payment	4,313.55	4,313.55	0.00	4,313.55
ADJUSTED ENTITLEMENT	111,522.17	111,522.17	0.00	4,313.55
				4,313.55
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	113,794.65	113,794.65	0.00	113,794.65
				113,794.65
Elementary Payment				964,922.19
High School Payment				546,617.73
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,511,539.92