



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

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GLACIER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	325,239.63	325,239.63	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	489,123.36	489,123.36	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
County Block Grant (7820)				
ENTITLEMENT	37,127.55	37,127.55	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
This Month's Payment for District				0.00

0400 Browning Elem

District ANB: EL: 1,263 HS: 0
Located ANB: 1,263

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,681,687.26	2,681,687.26	0.00	536,337.42
This Month's Payment - sent to Glacier County				536,337.42

* Entitlement has been recalculated

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18 GLACIER COUNTY

0400 Browning Elem **District ANB:** EL: 1,263 HS: 0

Located ANB: 1,263

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	283,730.00	283,730.00	0.00	56,746.00
This Month's Payment - sent to Glacier County				56,746.00
At Risk Student (01-3112)				
ENTITLEMENT	142,347.08	142,347.08	0.00	28,469.40
This Month's Payment - sent to Glacier County				28,469.40
Indian Education for All (01-3113)				
ENTITLEMENT	25,765.20	25,765.20	0.00	5,153.04
This Month's Payment - sent to Glacier County				5,153.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	248,600.00	248,600.00	0.00	49,720.00
This Month's Payment - sent to Glacier County				49,720.00
Special Education (01-3115)				
ENTITLEMENT	493,321.72	493,321.72	0.00	98,664.36
This Month's Payment - sent to Glacier County				98,664.36
GTB General Fund (01-3120)				
ENTITLEMENT	1,808,126.46	1,808,126.46	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
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18 GLACIER COUNTY

0400 Browning Elem

District ANB: EL: 1,263 HS: 0

Located ANB: 1,263

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	114,348.10	114,348.10	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12,938.26	12,938.26	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	21,949.51	21,949.51	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	194,239.00	194,239.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	60,131.81	60,131.81	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	40,281.38	40,281.38	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
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18 GLACIER COUNTY

0400 Browning Elem **District ANB:** EL: 1,263 HS: 0

Located ANB: 1,263

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	55,382.22	55,382.22	0.00	0.00
Entitlement adjustment after CY March payment	124.28	124.28	0.00	124.28
ADJUSTED ENTITLEMENT	55,506.50	55,506.50	0.00	124.28
This Month's Payment - sent to Glacier County				124.28
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	52,721.23	52,721.23	0.00	52,721.23
This Month's Payment - sent to Glacier County				52,721.23
This Month's Payment for District				827,935.73

0401 Browning H S **District ANB:** EL: 0 HS: 629

Located ANB: 629

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,662,510.11	1,662,510.11	0.00	332,502.03
This Month's Payment - sent to Glacier County				332,502.03
Quality Educator (01-3111)				
ENTITLEMENT	114,620.00	114,620.00	0.00	22,924.00
This Month's Payment - sent to Glacier County				22,924.00

* Entitlement has been recalculated

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Year To Date Payment Report
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18 **GLACIER COUNTY**

0401 Browning H S

District ANB: EL: 0 HS: 629

Located ANB: 629

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	30,871.57	30,871.57	0.00	6,174.29
This Month's Payment - sent to Glacier County				6,174.29
Indian Education for All (01-3113)				
ENTITLEMENT	12,831.60	12,831.60	0.00	2,566.32
This Month's Payment - sent to Glacier County				2,566.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	124,400.00	124,400.00	0.00	24,880.00
This Month's Payment - sent to Glacier County				24,880.00
Special Education (01-3115)				
ENTITLEMENT	201,272.75	201,272.75	0.00	40,254.51
This Month's Payment - sent to Glacier County				40,254.51
GTB General Fund (01-3120)				
ENTITLEMENT	1,049,601.52	1,049,601.52	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	66,901.77	66,901.77	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

* Entitlement has been recalculated

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18 **GLACIER COUNTY**

0401 Browning H S

District ANB: EL: 0 HS: 629

Located ANB: 629

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	17,632.63	17,632.63	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	12,300.15	12,300.15	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	97,237.00	97,237.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	29,946.88	29,946.88	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	23,033.99	23,033.99	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	31,282.92	31,282.92	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

* Entitlement has been recalculated

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18 **GLACIER COUNTY**

0402 Cut Bank Elem **District ANB:** EL: 551 HS: 0

Located ANB: 551

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	11,240.40	11,240.40	0.00	2,248.08
This Month's Payment - sent to Glacier County				2,248.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	38,800.00	38,800.00	0.00	7,760.00
This Month's Payment - sent to Glacier County				7,760.00
Special Education (01-3115)				
ENTITLEMENT	182,442.36	182,442.36	0.00	36,488.44
This Month's Payment - sent to Glacier County				36,488.44
GTB General Fund (01-3120)				
ENTITLEMENT	137,699.37	137,699.37	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	12,105.89	12,105.89	0.00	0.00
Entitlement adjustment due to data error.	-12,105.89	-12,105.89	0.00	0.00
ADJUSTED ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

* Entitlement has been recalculated

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18 **GLACIER COUNTY**

0402 Cut Bank Elem **District ANB:** EL: 551 HS: 0

Located ANB: 551

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	211,860.96	211,860.96	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	245.76	245.76	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	6,909.90	6,909.90	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	85,303.00	85,303.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	26,233.28	26,233.28	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	16,829.68	16,829.68	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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18 GLACIER COUNTY

0403 Cut Bank H S

District ANB: EL: 0 HS: 305

Located ANB: 305

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,019.75	9,019.75	0.00	1,803.91
This Month's Payment - sent to Glacier County				1,803.91
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	6,222.00	0.00	1,244.40
This Month's Payment - sent to Glacier County				1,244.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	17,800.00	17,800.00	0.00	3,560.00
This Month's Payment - sent to Glacier County				3,560.00
Special Education (01-3115)				
ENTITLEMENT	52,147.11	52,147.11	0.00	10,429.43
This Month's Payment - sent to Glacier County				10,429.43
GTB General Fund (01-3120)				
ENTITLEMENT	118,483.20	118,483.20	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

18 GLACIER COUNTY

0403 Cut Bank H S

District ANB: EL: 0 HS: 305

Located ANB: 305

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	10,520.47	10,520.47	0.00	0.00
Entitlement adjustment due to data error.	-10,520.47	-10,520.47	0.00	0.00
ADJUSTED ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	126,670.50	126,670.50	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,222.75	3,222.75	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	10,908.85	10,908.85	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	47,665.00	47,665.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

18 GLACIER COUNTY

0403 Cut Bank H S

District ANB: EL: 0 HS: 305

Located ANB: 305

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	14,521.14	14,521.14	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	11,196.88	11,196.88	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,591.70	14,591.70	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,179.29	15,179.29	0.00	15,179.29
This Month's Payment - sent to Glacier County				15,179.29
This Month's Payment for District				216,627.12

* Entitlement has been recalculated

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June Payment

*****Final*****

18					GLACIER COUNTY					
					1222 Mountain View Elem					
					District ANB:		EL:	31	HS:	0
					Located ANB:		31			
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
OTO Weatherization and Deferred Maintenance (15-3640)										
ENTITLEMENT					5,743.00	5,743.00	0.00	0.00		
This Month's Payment - sent to Glacier County								0.00		
OTO Indian Ed for All (15-3650)										
ENTITLEMENT					1,475.92	1,475.92	0.00	0.00		
This Month's Payment - sent to Glacier County								0.00		
Technology Fund (28-3281)										
ENTITLEMENT					899.48	899.48	0.00	0.00		
This Month's Payment - sent to Glacier County								0.00		
This Month's Payment for District									15,979.61	

* Entitlement has been recalculated

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