



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

18

GLACIER COUNTY

* Entitlement has been recalculated

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GLACIER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	366,605.76	366,605.76	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,030,726.12	1,030,726.12	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
County Block Grant (7820)				
ENTITLEMENT	37,694.03	37,694.03	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
This Month's Payment for District				0.00

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

18 **GLACIER COUNTY**

0400 Browning Elem

District ANB: EL: 1,313 HS: 0
Located ANB: 1,313

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,918,185.42	2,918,185.42	0.00	583,637.10
This Month's Payment - sent to Glacier County				583,637.10
Quality Educator (01-3111)				
ENTITLEMENT	420,173.21	420,173.21	0.00	84,034.65
This Month's Payment - sent to Glacier County				84,034.65
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	150,449.74	150,449.74	0.00	30,089.98
This Month's Payment - sent to Glacier County				30,089.98
Indian Education for All (01-3113)				
ENTITLEMENT	26,785.20	26,785.20	0.00	5,357.04
This Month's Payment - sent to Glacier County				5,357.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	247,200.00	247,200.00	0.00	49,440.00
This Month's Payment - sent to Glacier County				49,440.00
Special Education (01-3115)				
ENTITLEMENT	495,102.19	495,102.19	0.00	99,020.43
This Month's Payment - sent to Glacier County				99,020.43

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18 **GLACIER COUNTY**

0400 Browning Elem

District ANB: EL: 1,313 HS: 0
Located ANB: 1,313

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,034,491.54	2,034,491.54	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	308,777.26	308,777.26	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	116,092.80	116,092.80	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,135.67	13,135.67	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	22,284.41	22,284.41	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	12,797.40	12,797.40	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

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18	GLACIER COUNTY			
	0400 Browning Elem		District ANB: EL: 1,313 HS: 0 Located ANB: 1,313	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	17,009.83	17,009.83	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	58,286.43	58,286.43	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	58,805.94	58,805.94	0.00	58,805.94
This Month's Payment - sent to Glacier County				58,805.94
This Month's Payment for District				910,385.14

* 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: 611

Located ANB: 611

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,716,068.09	1,716,068.09	0.00	343,213.61
This Month's Payment - sent to Glacier County				343,213.61
Quality Educator (01-3111)				
ENTITLEMENT	172,101.15	172,101.15	0.00	34,420.19
This Month's Payment - sent to Glacier County				34,420.19
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	33,002.09	33,002.09	0.00	6,600.41
This Month's Payment - sent to Glacier County				6,600.41
Indian Education for All (01-3113)				
ENTITLEMENT	12,464.40	12,464.40	0.00	2,492.88
This Month's Payment - sent to Glacier County				2,492.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	118,800.00	118,800.00	0.00	23,760.00
This Month's Payment - sent to Glacier County				23,760.00
Special Education (01-3115)				
ENTITLEMENT	240,098.35	240,098.35	0.00	48,019.63
This Month's Payment - sent to Glacier County				48,019.63

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

18 GLACIER COUNTY

0401 Browning H S

District ANB: EL: 0 HS: 611

Located ANB: 611

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,107,511.90	1,107,511.90	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	190,247.51	190,247.51	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,922.54	67,922.54	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	17,901.67	17,901.67	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	12,487.82	12,487.82	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,955.23	5,955.23	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

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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: 611

Located ANB: 611

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	9,419.61	9,419.61	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	33,352.33	33,352.33	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	33,636.12	33,636.12	0.00	33,636.12
This Month's Payment - sent to Glacier County				33,636.12
This Month's Payment for District				492,142.84

* Entitlement has been recalculated

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

0402 Cut Bank Elem **District ANB:** EL: 553 HS: 0

Located ANB: 553

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,266,010.17	1,266,010.17	0.00	253,202.01
This Month's Payment - sent to Glacier County				253,202.01
Quality Educator (01-3111)				
ENTITLEMENT	152,531.96	152,531.96	0.00	30,506.36
This Month's Payment - sent to Glacier County				30,506.36
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	38,170.57	38,170.57	0.00	7,634.09
This Month's Payment - sent to Glacier County				7,634.09
Indian Education for All (01-3113)				
ENTITLEMENT	11,281.20	11,281.20	0.00	2,256.24
This Month's Payment - sent to Glacier County				2,256.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,400.00	41,400.00	0.00	8,280.00
This Month's Payment - sent to Glacier County				8,280.00
Special Education (01-3115)				
ENTITLEMENT	181,159.02	181,159.02	0.00	36,231.82
This Month's Payment - sent to Glacier County				36,231.82

* Entitlement has been recalculated

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18 **GLACIER COUNTY**

0402 Cut Bank Elem

District ANB: EL: 553 HS: 0
Located ANB: 553

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	190,381.90	190,381.90	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	7,417.93	7,417.93	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	215,093.48	215,093.48	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	249.51	249.51	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,015.33	7,015.33	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,389.92	5,389.92	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

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18				
GLACIER COUNTY				
0402 Cut Bank Elem			District ANB: EL: 553 HS: 0	
			Located ANB: 553	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	6,978.89	6,978.89	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	26,617.76	26,617.76	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	26,617.76	26,617.76	0.00	26,617.76
This Month's Payment - sent to Glacier County				26,617.76
This Month's Payment for District				364,728.28

* 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: 273

Located ANB: 273

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	837,314.14	837,314.14	0.00	167,462.86
This Month's Payment - sent to Glacier County				167,462.86
Quality Educator (01-3111)				
ENTITLEMENT	74,970.09	74,970.09	0.00	14,994.01
This Month's Payment - sent to Glacier County				14,994.01
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,940.97	9,940.97	0.00	1,988.17
This Month's Payment - sent to Glacier County				1,988.17
Indian Education for All (01-3113)				
ENTITLEMENT	5,569.20	5,569.20	0.00	1,113.84
This Month's Payment - sent to Glacier County				1,113.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,200.00	18,200.00	0.00	3,640.00
This Month's Payment - sent to Glacier County				3,640.00
Special Education (01-3115)				
ENTITLEMENT	50,282.17	50,282.17	0.00	10,056.41
This Month's Payment - sent to Glacier County				10,056.41

* Entitlement has been recalculated

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18 GLACIER COUNTY

0403 Cut Bank H S

District ANB: EL: 0 HS: 273

Located ANB: 273

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	195,785.66	195,785.66	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	7,029.41	7,029.41	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	128,603.21	128,603.21	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,271.92	3,271.92	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	11,075.30	11,075.30	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,660.85	2,660.85	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

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18					GLACIER COUNTY					
					0403 Cut Bank H S					
					District ANB:		EL:	0	HS:	273
					Located ANB:		273			
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Technology Fund (28-3281)										
ENTITLEMENT					4,234.05	4,234.05	0.00	0.00		
This Month's Payment - sent to Glacier County								0.00		
Transportation 1st Semester (10-3210)										
ENTITLEMENT					16,655.82	16,655.82	0.00	0.00		
This Month's Payment - sent to Glacier County								0.00		
Transportation 2nd Semester (10-3210)										
ENTITLEMENT					16,655.82	16,655.82	0.00	16,655.82		
This Month's Payment - sent to Glacier County								16,655.82		
This Month's Payment for District									215,911.11	

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18 GLACIER COUNTY

0404 East Glacier Park Elem **District ANB:** EL: 38 HS: 0
Located ANB: 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,202.67	31,202.67	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,291.35	1,291.35	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	523.00	523.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
This Month's Payment for District				26,104.80

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****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
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	372.89	372.89	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
This Month's Payment for District				17,286.64

* Entitlement has been recalculated

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