



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

opi.mt.gov

**Year To Date Payment Report**  
**FY2009-10**  
**June Payment**

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

18

GLACIER COUNTY

\* Entitlement has been recalculated

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Year To Date Payment Report  
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June Payment

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GLACIER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	348,063.97	348,063.97	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	925,709.86	925,709.86	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	37,980.50	37,980.50	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
This Month's Payment for District				0.00

\* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report  
FY2009-10  
June Payment

18 **GLACIER COUNTY**

0400 Browning Elem

District ANB: EL: 1,326 HS: 0

Located ANB: 1,326

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,014,430.74	3,014,430.74	0.00	602,886.18
This Month's Payment - sent to Glacier County				602,886.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	408,583.19	408,583.19	0.00	81,716.63
This Month's Payment - sent to Glacier County				81,716.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	27,050.40	27,050.40	0.00	5,410.08
This Month's Payment - sent to Glacier County				5,410.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	244,600.00	244,600.00	0.00	48,920.00
This Month's Payment - sent to Glacier County				48,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	496,450.79	496,450.79	0.00	99,290.15
This Month's Payment - sent to Glacier County				99,290.15
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,115,512.37	2,115,512.37	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report  
FY2009-10  
June Payment

18 **GLACIER COUNTY**

0400 Browning Elem

District ANB: EL: 1,326 HS: 0

Located ANB: 1,326

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	313,058.38	313,058.38	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	116,975.11	116,975.11	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,235.50	13,235.50	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	22,453.77	22,453.77	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	8,623.79	8,623.79	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	60,996.14	60,996.14	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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June Payment

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

18 GLACIER COUNTY				
0400 Browning Elem				
<b>District ANB:</b> EL: 1,326 HS: 0 <b>Located ANB:</b> 1,326				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	60,727.32	60,727.32	0.00	60,727.32
This Month's Payment - sent to Glacier County				60,727.32
This Month's Payment for District				898,950.36

\* 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: 596

Located ANB: 596

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,729,099.26	1,729,099.26	0.00	345,819.82
Prior year payment adjustment due to audit change in ANB	-2,562.20	-2,562.20	0.00	0.00
This Month's Payment - sent to Glacier County				345,819.82
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	160,876.17	160,876.17	0.00	32,175.21
This Month's Payment - sent to Glacier County				32,175.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,158.40	12,158.40	0.00	2,431.68
This Month's Payment - sent to Glacier County				2,431.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	112,600.00	112,600.00	0.00	22,520.00
This Month's Payment - sent to Glacier County				22,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	228,808.63	228,808.63	0.00	45,761.75
This Month's Payment - sent to Glacier County				45,761.75
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,094,482.10	1,094,482.10	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-1,588.40	-1,588.40	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: 596

Located ANB: 596

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	196,863.90	196,863.90	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	68,438.75	68,438.75	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	18,037.72	18,037.72	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	12,582.73	12,582.73	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,713.70	4,713.70	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	35,033.69	35,033.69	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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**June Payment**

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

18 GLACIER COUNTY				
0401 Browning H S				
<b>District ANB:</b> EL: 0 HS: 596 <b>Located ANB:</b> 596				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	34,854.48	34,854.48	0.00	34,854.48
This Month's Payment - sent to Glacier County				34,854.48
This Month's Payment for District				483,562.94

\* 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: 548 HS: 0

Located ANB: 548

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,294,144.03	1,294,144.03	0.00	258,828.83
This Month's Payment - sent to Glacier County				258,828.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	144,710.98	144,710.98	0.00	28,942.18
This Month's Payment - sent to Glacier County				28,942.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,179.20	11,179.20	0.00	2,235.84
This Month's Payment - sent to Glacier County				2,235.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	42,400.00	42,400.00	0.00	8,480.00
This Month's Payment - sent to Glacier County				8,480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	197,868.77	197,868.77	0.00	39,573.73
This Month's Payment - sent to Glacier County				39,573.73
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	96,868.17	96,868.17	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: 548 HS: 0
			Located ANB:	548
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	9,100.37	9,100.37	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	216,728.19	216,728.19	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	251.41	251.41	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	7,068.65	7,068.65	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,569.15	3,569.15	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	28,527.66	28,527.66	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				
0402 Cut Bank Elem				
			District ANB: EL: 548 HS: 0	
			Located ANB: 548	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	28,527.66	28,527.66	0.00	28,527.66
This Month's Payment - sent to Glacier County				28,527.66
This Month's Payment for District				366,588.24

\* 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: 252

Located ANB: 252

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	805,530.21	805,530.21	0.00	161,106.05
This Month's Payment - sent to Glacier County				161,106.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	75,837.06	75,837.06	0.00	15,167.38
This Month's Payment - sent to Glacier County				15,167.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,140.80	5,140.80	0.00	1,028.16
This Month's Payment - sent to Glacier County				1,028.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	16,400.00	16,400.00	0.00	3,280.00
This Month's Payment - sent to Glacier County				3,280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,548.48	33,548.48	0.00	6,709.68
This Month's Payment - sent to Glacier County				6,709.68
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	141,258.78	141,258.78	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: 252

Located ANB: 252

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	7,351.29	7,351.29	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	129,580.59	129,580.59	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,296.79	3,296.79	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	11,159.47	11,159.47	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,025.93	2,025.93	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,916.84	17,916.84	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				
<b>District ANB:</b> EL: 0 HS: 252 <b>Located ANB:</b> 252				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	17,916.84	17,916.84	0.00	17,916.84
This Month's Payment - sent to Glacier County				17,916.84
This Month's Payment for District				205,208.11

\* Entitlement has been recalculated

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Year To Date Payment Report  
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June Payment

18 **GLACIER COUNTY**

0404 East Glacier Park Elem **District ANB:** EL: 41 HS: 0

**Located ANB:** 41

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	99,034.19	99,034.19	0.00	19,806.83
This Month's Payment - sent to Glacier County				19,806.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,539.94	13,539.94	0.00	2,708.02
This Month's Payment - sent to Glacier County				2,708.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	836.40	836.40	0.00	167.28
This Month's Payment - sent to Glacier County				167.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,600.00	6,600.00	0.00	1,320.00
This Month's Payment - sent to Glacier County				1,320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	16,321.87	16,321.87	0.00	3,264.35
This Month's Payment - sent to Glacier County				3,264.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	31,439.81	31,439.81	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				
0404 East Glacier Park Elem			District ANB: EL:	41 HS: 0
			Located ANB:	41
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,301.16	1,301.16	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	281.59	281.59	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
This Month's Payment for District				27,266.48

\* Entitlement has been recalculated



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

1222 Mountain View Elem **District ANB:** EL: 29 HS: 0

**Located ANB:** 29

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	73,018.25	73,018.25	0.00	14,603.61
This Month's Payment - sent to Glacier County				14,603.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Glacier County				1,216.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	591.60	591.60	0.00	118.32
This Month's Payment - sent to Glacier County				118.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,594.48	3,594.48	0.00	718.88
This Month's Payment - sent to Glacier County				718.88
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	50,712.14	50,712.14	0.00	0.00
This Month's Payment - sent to Glacier County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,827.31	1,827.31	0.00	0.00
This Month's Payment - sent to Glacier County				0.00

\* Entitlement has been recalculated

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

18		GLACIER COUNTY				
1222 Mountain View Elem		District ANB:	EL:	29	HS:	0
		Located ANB:	29			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
<b>Technology Fund (28-3281)</b>						
ENTITLEMENT	181.98	181.98	0.00	0.00		
This Month's Payment - sent to Glacier County				0.00		
This Month's Payment for District				16,657.61		

\* Entitlement has been recalculated

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