

Payment Report
August Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,300,016.49	\$330,001.65	\$2,970,014.84	\$330,001.65
This Month's Payment - sent to Glacier County				\$330,001.65
Quality Educator (01-3111)				
ENTITLEMENT	\$418,557.91	\$41,855.79	\$376,702.12	\$41,855.79
This Month's Payment - sent to Glacier County				\$41,855.79
At Risk Student (01-3112)				
ENTITLEMENT	\$123,567.13	\$12,356.71	\$111,210.42	\$12,356.71
This Month's Payment - sent to Glacier County				\$12,356.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,110.80	\$2,911.08	\$26,199.72	\$2,911.08
This Month's Payment - sent to Glacier County				\$2,911.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$266,200.00	\$26,620.00	\$239,580.00	\$26,620.00
This Month's Payment - sent to Glacier County				\$26,620.00
Special Education (01-3115)				
ENTITLEMENT	\$464,816.35	\$46,481.64	\$418,334.71	\$46,481.64
This Month's Payment - sent to Glacier County				\$46,481.64



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18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$9,297.03	\$9,297.03	\$0.00	\$9,297.03
This Month's Payment - sent to Glacier County				<u>\$9,297.03</u>
This Month's Payment for Browning Elem				<u>\$469,523.90</u>

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18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,642,829.37	\$164,282.94	\$1,478,546.43	\$164,282.94
This Month's Payment - sent to Glacier County				<u>\$164,282.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$154,208.11	\$15,420.81	\$138,787.30	\$15,420.81
This Month's Payment - sent to Glacier County				<u>\$15,420.81</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$36,715.37	\$3,671.54	\$33,043.83	\$3,671.54
This Month's Payment - sent to Glacier County				<u>\$3,671.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,240.40	\$1,124.04	\$10,116.36	\$1,124.04
This Month's Payment - sent to Glacier County				<u>\$1,124.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$101,000.00	\$10,100.00	\$90,900.00	\$10,100.00
This Month's Payment - sent to Glacier County				<u>\$10,100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$129,946.65	\$12,994.67	\$116,951.98	\$12,994.67
This Month's Payment - sent to Glacier County				<u>\$12,994.67</u>



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18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,306.71	\$4,306.71	\$0.00	\$4,306.71
This Month's Payment - sent to Glacier County				<u>\$4,306.71</u>
This Month's Payment for Browning H S				<u>\$211,900.71</u>

Payment Report
August Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,329,331.74	\$132,933.17	\$1,196,398.57	\$132,933.17
This Month's Payment - sent to Glacier County				<u>\$132,933.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$150,725.02	\$15,072.50	\$135,652.52	\$15,072.50
This Month's Payment - sent to Glacier County				<u>\$15,072.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$33,256.84	\$3,325.68	\$29,931.16	\$3,325.68
This Month's Payment - sent to Glacier County				<u>\$3,325.68</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,322.00	\$1,132.20	\$10,189.80	\$1,132.20
This Month's Payment - sent to Glacier County				<u>\$1,132.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$49,000.00	\$4,900.00	\$44,100.00	\$4,900.00
This Month's Payment - sent to Glacier County				<u>\$4,900.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$192,483.40	\$19,248.34	\$173,235.06	\$19,248.34
This Month's Payment - sent to Glacier County				<u>\$19,248.34</u>



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18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,651.34	\$3,651.34	\$0.00	\$3,651.34
This Month's Payment - sent to Glacier County				<u>\$3,651.34</u>
This Month's Payment for Cut Bank Elem				<u>\$180,263.23</u>

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August Payment
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*****Final*****

18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$727,246.87	\$72,724.69	\$654,522.18	\$72,724.69
This Month's Payment - sent to Glacier County				<u>\$72,724.69</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$74,313.02	\$7,431.30	\$66,881.72	\$7,431.30
This Month's Payment - sent to Glacier County				<u>\$7,431.30</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,699.46	\$869.95	\$7,829.51	\$869.95
This Month's Payment - sent to Glacier County				<u>\$869.95</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,447.20	\$444.72	\$4,002.48	\$444.72
This Month's Payment - sent to Glacier County				<u>\$444.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,800.00	\$1,280.00	\$11,520.00	\$1,280.00
This Month's Payment - sent to Glacier County				<u>\$1,280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,597.67	\$3,559.77	\$32,037.90	\$3,559.77
This Month's Payment - sent to Glacier County				<u>\$3,559.77</u>



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18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,830.52	\$1,830.52	\$0.00	\$1,830.52
This Month's Payment - sent to Glacier County				<u>\$1,830.52</u>
This Month's Payment for Cut Bank H S				<u>\$88,140.95</u>

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August Payment
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*****Final*****

18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$105,455.08	\$10,545.51	\$94,909.57	\$10,545.51
This Month's Payment - sent to Glacier County				\$10,545.51
Quality Educator (01-3111)				
ENTITLEMENT	\$12,493.49	\$1,249.35	\$11,244.14	\$1,249.35
This Month's Payment - sent to Glacier County				\$1,249.35
At Risk Student (01-3112)				
ENTITLEMENT	\$3,823.71	\$382.37	\$3,441.34	\$382.37
This Month's Payment - sent to Glacier County				\$382.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$87.72	\$789.48	\$87.72
This Month's Payment - sent to Glacier County				\$87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$740.00	\$6,660.00	\$740.00
This Month's Payment - sent to Glacier County				\$740.00
Special Education (01-3115)				
ENTITLEMENT	\$15,654.97	\$1,565.50	\$14,089.47	\$1,565.50
This Month's Payment - sent to Glacier County				\$1,565.50



Payment Report
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*****Final*****

18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$295.78	\$295.78	\$0.00	\$295.78
This Month's Payment - sent to Glacier County				<u>\$295.78</u>
This Month's Payment for East Glacier Park Elem				<u>\$14,866.23</u>

Payment Report
August Payment
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*****Final*****

18 GLACIER COUNTY

1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$67,853.71	\$6,785.37	\$61,068.34	\$6,785.37
This Month's Payment - sent to Glacier County				<u>\$6,785.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,433.83	\$643.38	\$5,790.45	\$643.38
This Month's Payment - sent to Glacier County				<u>\$643.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$53.04	\$477.36	\$53.04
This Month's Payment - sent to Glacier County				<u>\$53.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,914.30	\$391.43	\$3,522.87	\$391.43
This Month's Payment - sent to Glacier County				<u>\$391.43</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$168.99	\$168.99	\$0.00	\$168.99
This Month's Payment - sent to Glacier County				<u>\$168.99</u>
This Month's Payment for Mountain View Elem				<u>\$8,042.21</u>
Districts' Totals	<u>\$9,551,418.86</u>	<u>\$972,737.23</u>	<u>\$8,578,681.63</u>	<u>\$972,737.23</u>

Payment Report
August Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,172,733.26	\$717,273.33	\$6,455,459.93	\$717,273.33	\$717,273.33
Quality Educator (01-3111)					
ENTITLEMENT	\$816,731.38	\$81,673.13	\$735,058.25	\$81,673.13	\$81,673.13
At Risk Student (01-3112)					
ENTITLEMENT	\$206,062.51	\$20,606.25	\$185,456.26	\$20,606.25	\$20,606.25
Indian Education for All (01-3113)					
ENTITLEMENT	\$57,528.00	\$5,752.80	\$51,775.20	\$5,752.80	\$5,752.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$436,400.00	\$43,640.00	\$392,760.00	\$43,640.00	\$43,640.00
Special Education (01-3115)					
ENTITLEMENT	\$842,413.34	\$84,241.35	\$758,171.99	\$84,241.35	\$84,241.35



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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18 GLACIER COUNTY

Technology Fund (28-3281)

ENTITLEMENT	\$19,550.37	\$19,550.37	\$0.00	\$19,550.37	\$19,550.37
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County Totals

<u>\$9,551,418.86</u>	<u>\$972,737.23</u>	<u>\$8,578,681.63</u>	<u>\$972,737.23</u>
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Elementary Payment					\$672,695.57
High School Payment					\$300,041.66
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$972,737.23</u>