

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0731 Corvallis K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,590,114.16	\$359,011.42	\$3,231,102.74	\$359,011.42
This Month's Payment - sent to Ravalli County				<u>\$359,011.42</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$347,229.09	\$34,722.91	\$312,506.18	\$34,722.91
This Month's Payment - sent to Ravalli County				<u>\$34,722.91</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$49,274.73	\$4,927.47	\$44,347.26	\$4,927.47
This Month's Payment - sent to Ravalli County				<u>\$4,927.47</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$27,988.80	\$2,798.88	\$25,189.92	\$2,798.88
This Month's Payment - sent to Ravalli County				<u>\$2,798.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,200.00	\$620.00	\$5,580.00	\$620.00
This Month's Payment - sent to Ravalli County				<u>\$620.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$307,068.55	\$30,706.86	\$276,361.69	\$30,706.86
This Month's Payment - sent to Ravalli County				<u>\$30,706.86</u>



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

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0731 Corvallis K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$9,160.74	\$9,160.74	\$0.00	\$9,160.74
This Month's Payment - sent to Ravalli County				<u>\$9,160.74</u>
This Month's Payment for Corvallis K-12 Schools				<u>\$441,948.28</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0732 Stevensville Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,513,294.05	\$151,329.41	\$1,361,964.64	\$151,329.41
This Month's Payment - sent to Ravalli County				<u>\$151,329.41</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$136,725.73	\$13,672.57	\$123,053.16	\$13,672.57
This Month's Payment - sent to Ravalli County				<u>\$13,672.57</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$19,927.91	\$1,992.79	\$17,935.12	\$1,992.79
This Month's Payment - sent to Ravalli County				<u>\$1,992.79</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,811.20	\$1,281.12	\$11,530.08	\$1,281.12
This Month's Payment - sent to Ravalli County				<u>\$1,281.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,000.00	\$200.00	\$1,800.00	\$200.00
This Month's Payment - sent to Ravalli County				<u>\$200.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$143,756.65	\$14,375.67	\$129,380.98	\$14,375.67
This Month's Payment - sent to Ravalli County				<u>\$14,375.67</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0732 Stevensville Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,889.72	\$3,889.72	\$0.00	\$3,889.72
This Month's Payment - sent to Ravalli County				<u>\$3,889.72</u>
This Month's Payment for Stevensville Elem				<u>\$186,741.28</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0733 Stevensville H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,206,003.09	\$120,600.31	\$1,085,402.78	\$120,600.31
This Month's Payment - sent to Ravalli County				<u>\$120,600.31</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$95,281.52	\$9,528.15	\$85,753.37	\$9,528.15
This Month's Payment - sent to Ravalli County				<u>\$9,528.15</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,921.79	\$992.18	\$8,929.61	\$992.18
This Month's Payment - sent to Ravalli County				<u>\$992.18</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,976.40	\$797.64	\$7,178.76	\$797.64
This Month's Payment - sent to Ravalli County				<u>\$797.64</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Ravalli County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,211.22	\$7,621.12	\$68,590.10	\$7,621.12
This Month's Payment - sent to Ravalli County				<u>\$7,621.12</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0733 Stevensville H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,001.83	\$3,001.83	\$0.00	\$3,001.83
This Month's Payment - sent to Ravalli County				<u>\$3,001.83</u>
This Month's Payment for Stevensville H S				<u>\$142,721.23</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0735 Hamilton K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,260,493.34	\$426,049.33	\$3,834,444.01	\$426,049.33
This Month's Payment - sent to Ravalli County				\$426,049.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$380,523.78	\$38,052.38	\$342,471.40	\$38,052.38
This Month's Payment - sent to Ravalli County				\$38,052.38
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$52,021.11	\$5,202.11	\$46,819.00	\$5,202.11
This Month's Payment - sent to Ravalli County				\$5,202.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$33,762.00	\$3,376.20	\$30,385.80	\$3,376.20
This Month's Payment - sent to Ravalli County				\$3,376.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,800.00	\$580.00	\$5,220.00	\$580.00
This Month's Payment - sent to Ravalli County				\$580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$409,804.17	\$40,980.42	\$368,823.75	\$40,980.42
This Month's Payment - sent to Ravalli County				\$40,980.42



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

**41 RAVALLI COUNTY**

**0735 Hamilton K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$10,943.64	\$10,943.64	\$0.00	\$10,943.64
This Month's Payment - sent to Ravalli County				<u>\$10,943.64</u>
This Month's Payment for Hamilton K-12 Schools				<u>\$525,184.08</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0738 Victor K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,060,318.56	\$106,031.86	\$954,286.70	\$106,031.86
Prior year payment adjustment due to audit change in ANB	\$-2,219.36	\$-2,219.36	\$0.00	\$-2,219.36
This Month's Payment - sent to Ravalli County				<u>\$103,812.50</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$89,565.61	\$8,956.56	\$80,609.05	\$8,956.56
This Month's Payment - sent to Ravalli County				<u>\$8,956.56</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,273.37	\$2,027.34	\$18,246.03	\$2,027.34
This Month's Payment - sent to Ravalli County				<u>\$2,027.34</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,425.60	\$742.56	\$6,683.04	\$742.56
This Month's Payment - sent to Ravalli County				<u>\$742.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Ravalli County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$74,870.80	\$7,487.08	\$67,383.72	\$7,487.08



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

**41 RAVALLI COUNTY**

**0738 Victor K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Ravalli County				\$7,487.08
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	\$-822.78	\$0.00	\$-822.78	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,675.95	\$2,675.95	\$0.00	\$2,675.95
This Month's Payment - sent to Ravalli County				\$2,675.95
This Month's Payment for Victor K-12 Schools				<u>\$125,821.99</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0740 Darby K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,142,812.85	\$114,281.29	\$1,028,531.56	\$114,281.29
This Month's Payment - sent to Ravalli County				<u>\$114,281.29</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$112,173.75	\$11,217.38	\$100,956.37	\$11,217.38
This Month's Payment - sent to Ravalli County				<u>\$11,217.38</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,450.37	\$2,545.04	\$22,905.33	\$2,545.04
This Month's Payment - sent to Ravalli County				<u>\$2,545.04</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,078.40	\$807.84	\$7,270.56	\$807.84
This Month's Payment - sent to Ravalli County				<u>\$807.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00
This Month's Payment - sent to Ravalli County				<u>\$320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$111,750.45	\$11,175.05	\$100,575.40	\$11,175.05
This Month's Payment - sent to Ravalli County				<u>\$11,175.05</u>



**Payment Report**  
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**41 RAVALLI COUNTY**

**0740 Darby K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,965.00	\$2,965.00	\$0.00	\$2,965.00
This Month's Payment - sent to Ravalli County				<u>\$2,965.00</u>
This Month's Payment for Darby K-12 Schools				<u>\$143,311.60</u>

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

**41 RAVALLI COUNTY**

**0741 Lone Rock Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$730,037.72	\$73,003.77	\$657,033.95	\$73,003.77
This Month's Payment - sent to Ravalli County				<u>\$73,003.77</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$62,631.74	\$6,263.17	\$56,368.57	\$6,263.17
This Month's Payment - sent to Ravalli County				<u>\$6,263.17</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,278.03	\$1,027.80	\$9,250.23	\$1,027.80
This Month's Payment - sent to Ravalli County				<u>\$1,027.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,997.60	\$599.76	\$5,397.84	\$599.76
This Month's Payment - sent to Ravalli County				<u>\$599.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Ravalli County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$79,659.62	\$7,965.96	\$71,693.66	\$7,965.96
This Month's Payment - sent to Ravalli County				<u>\$7,965.96</u>



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

**41 RAVALLI COUNTY**

**0741 Lone Rock Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,892.40	\$1,892.40	\$0.00	\$1,892.40
This Month's Payment - sent to Ravalli County				<u>\$1,892.40</u>
This Month's Payment for Lone Rock Elem				<u>\$90,972.86</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0743 Florence-Carlton K-12 Schls**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,382,469.46	\$238,246.95	\$2,144,222.51	\$238,246.95
This Month's Payment - sent to Ravalli County				<u>\$238,246.95</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$215,982.00	\$21,598.20	\$194,383.80	\$21,598.20
This Month's Payment - sent to Ravalli County				<u>\$21,598.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,199.83	\$1,519.98	\$13,679.85	\$1,519.98
This Month's Payment - sent to Ravalli County				<u>\$1,519.98</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,278.40	\$1,827.84	\$16,450.56	\$1,827.84
This Month's Payment - sent to Ravalli County				<u>\$1,827.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Ravalli County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$129,924.65	\$12,992.47	\$116,932.18	\$12,992.47
This Month's Payment - sent to Ravalli County				<u>\$12,992.47</u>



**Payment Report**  
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**41 RAVALLI COUNTY**

**0743 Florence-Carlton K-12 Schls**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,926.57	\$5,926.57	\$0.00	\$5,926.57
This Month's Payment - sent to Ravalli County				<u>\$5,926.57</u>
This Month's Payment for Florence-Carlton K-12 Schls				<u>\$282,212.01</u>



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

**41 RAVALLI COUNTY**

**9690 Bitterroot Valley Coop**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$62,513.10	\$6,251.31	\$56,261.79	\$6,251.31
This Month's Payment - sent to Ravalli County				<u>\$6,251.31</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$371,046.64	\$37,104.66	\$333,941.98	\$37,104.66
This Month's Payment - sent to Ravalli County				<u>\$37,104.66</u>
This Month's Payment for Bitterroot Valley Coop				<u>\$43,355.97</u>
<b>Districts' Totals</b>	<u>\$19,477,741.55</u>	<u>\$1,982,269.30</u>	<u>\$17,495,472.25</u>	<u>\$1,982,269.30</u>

**Payment Report**  
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**41 RAVALLI COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$15,885,543.23	\$1,588,554.34	\$14,296,988.89	\$1,588,554.34	
Prior year payment adjustment due to audit change in ANB	\$-2,219.36	\$-2,219.36	\$0.00	\$-2,219.36	
					\$1,586,334.98
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$1,440,113.22	\$144,011.32	\$1,296,101.90	\$144,011.32	
					\$144,011.32
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$62,513.10	\$6,251.31	\$56,261.79	\$6,251.31	
					\$6,251.31
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$202,347.14	\$20,234.71	\$182,112.43	\$20,234.71	
					\$20,234.71
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$122,318.40	\$12,231.84	\$110,086.56	\$12,231.84	
					\$12,231.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$23,400.00	\$2,340.00	\$21,060.00	\$2,340.00	
					\$2,340.00



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**41 RAVALLI COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$1,333,046.11	\$133,304.63	\$1,199,741.48	\$133,304.63	\$133,304.63
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**Special Education (82-3233)**

ENTITLEMENT	\$371,046.64	\$37,104.66	\$333,941.98	\$37,104.66	\$37,104.66
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**Technology Fund (28-3281)**

ENTITLEMENT	\$40,455.85	\$40,455.85	\$0.00	\$40,455.85	\$40,455.85
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**County Totals**

<u>\$19,478,564.33</u>	<u>\$1,982,269.30</u>	<u>\$17,496,295.03</u>	<u>\$1,982,269.30</u>
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**Elementary Payment**

\$277,714.14

**High School Payment**

\$142,721.23

**K12 Payment**

\$1,518,477.96

**Coop Payment**

\$43,355.97

**County Payment**

\$0.00

**This Month's Payment**

\$1,982,269.30