



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0731 Corvallis K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,866,133.94	\$933,066.97	\$933,066.97	\$933,066.97
This Month's Payment - sent to Ravalli County				\$933,066.97
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$146,510.66	\$102,557.46	\$43,953.20	\$102,557.46
This Month's Payment - sent to Ravalli County				\$102,557.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,300.41	\$15,610.29	\$6,690.12	\$15,610.29
This Month's Payment - sent to Ravalli County				\$15,610.29
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$17,106.86	\$11,974.80	\$5,132.06	\$11,974.80
This Month's Payment - sent to Ravalli County				\$11,974.80
This Month's Payment for Corvallis K-12 Schools				\$1,063,209.52

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0732 Stevensville Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$626,677.24	\$313,338.62	\$313,338.62	\$313,338.62
This Month's Payment - sent to Ravalli County				\$313,338.62
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$113,406.87	\$79,384.81	\$34,022.06	\$79,384.81
This Month's Payment - sent to Ravalli County				\$79,384.81
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,779.08	\$4,745.36	\$2,033.72	\$4,745.36
This Month's Payment - sent to Ravalli County				\$4,745.36
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,541.28	\$1,778.90	\$762.38	\$1,778.90
This Month's Payment - sent to Ravalli County				\$1,778.90
This Month's Payment for Stevensville Elem				\$399,247.69

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**0733 Stevensville H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$498,735.72	\$249,367.86	\$249,367.86	\$249,367.86
This Month's Payment - sent to Ravalli County				<u>\$249,367.86</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$90,065.17	\$63,045.62	\$27,019.55	\$63,045.62
This Month's Payment - sent to Ravalli County				<u>\$63,045.62</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,149.11	\$7,104.38	\$3,044.73	\$7,104.38
This Month's Payment - sent to Ravalli County				<u>\$7,104.38</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,146.37	\$2,202.46	\$943.91	\$2,202.46
This Month's Payment - sent to Ravalli County				<u>\$2,202.46</u>
This Month's Payment for Stevensville H S				<u>\$321,720.32</u>



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

**0735 Hamilton K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,571,750.94	\$785,875.47	\$785,875.47	\$785,875.47
This Month's Payment - sent to Ravalli County				\$785,875.47
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$293,875.38	\$205,712.77	\$88,162.61	\$205,712.77
This Month's Payment - sent to Ravalli County				\$205,712.77
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26,498.17	\$18,548.72	\$7,949.45	\$18,548.72
This Month's Payment - sent to Ravalli County				\$18,548.72
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$15,013.46	\$10,509.42	\$4,504.04	\$10,509.42
This Month's Payment - sent to Ravalli County				\$10,509.42
This Month's Payment for Hamilton K-12 Schools				\$1,020,646.38

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

**41 RAVALLI COUNTY**

**0738 Victor K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
Prior year payment adjustment due to audit change in ANB	\$-2,219.36	\$-2,219.36	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$357,178.39	\$178,589.20	\$178,589.19	\$178,589.20
Prior year payment adjustment due to audit change in ANB	\$-822.78	\$-822.78	\$0.00	\$-822.78
This Month's Payment - sent to Ravalli County				\$177,766.42
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$120,383.85	\$84,268.70	\$36,115.15	\$84,268.70
This Month's Payment - sent to Ravalli County				\$84,268.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,406.03	\$2,384.22	\$1,021.81	\$2,384.22
This Month's Payment - sent to Ravalli County				\$2,384.22
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$156.99	\$109.89	\$47.10	\$109.89
This Month's Payment - sent to Ravalli County				\$109.89
This Month's Payment for Victor K-12 Schools				\$264,529.23

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

**0740 Darby K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$210,004.74	\$105,002.37	\$105,002.37	\$105,002.37
This Month's Payment - sent to Ravalli County				\$105,002.37
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$127,610.27	\$89,327.19	\$38,283.08	\$89,327.19
This Month's Payment - sent to Ravalli County				\$89,327.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,849.88	\$4,794.92	\$2,054.96	\$4,794.92
This Month's Payment - sent to Ravalli County				\$4,794.92
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$18,596.21	\$13,017.35	\$5,578.86	\$13,017.35
This Month's Payment - sent to Ravalli County				\$13,017.35
This Month's Payment for Darby K-12 Schools				\$212,141.83

**Payment Report**  
**November Payment**  
**FY2011-12**

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**41 RAVALLI COUNTY**

**0741 Lone Rock Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$386,988.03	\$193,494.02	\$193,494.01	\$193,494.02
This Month's Payment - sent to Ravalli County				<u>\$193,494.02</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$28,306.50	\$19,814.55	\$8,491.95	\$19,814.55
This Month's Payment - sent to Ravalli County				<u>\$19,814.55</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,189.98	\$3,632.99	\$1,556.99	\$3,632.99
This Month's Payment - sent to Ravalli County				<u>\$3,632.99</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,319.59	\$1,623.71	\$695.88	\$1,623.71
This Month's Payment - sent to Ravalli County				<u>\$1,623.71</u>
This Month's Payment for Lone Rock Elem				<u>\$218,565.27</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

**41 RAVALLI COUNTY**

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

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,207,208.98	\$603,604.49	\$603,604.49	\$603,604.49
This Month's Payment - sent to Ravalli County				\$603,604.49
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$127,391.95	\$89,174.37	\$38,217.58	\$89,174.37
This Month's Payment - sent to Ravalli County				\$89,174.37
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$19,658.47	\$13,760.93	\$5,897.54	\$13,760.93
This Month's Payment - sent to Ravalli County				\$13,760.93
This Month's Payment for Florence-Carlton K-12 Schls				\$706,539.79
<b>Districts' Totals</b>	<u>\$7,928,898.38</u>	<u>\$4,204,380.67</u>	<u>\$3,724,517.71</u>	<u>\$4,206,600.03</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**41 RAVALLI COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$6,724,677.98	\$3,362,339.00	\$3,362,338.98	\$3,362,339.00	
Prior year payment adjustment due to audit change in ANB	\$-822.78	\$-822.78	\$0.00	\$-822.78	
					\$3,361,516.22
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$1,047,550.65	\$733,285.47	\$314,265.18	\$733,285.47	\$733,285.47
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$100,831.13	\$70,581.81	\$30,249.32	\$70,581.81	\$70,581.81
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$58,880.76	\$41,216.53	\$17,664.23	\$41,216.53	\$41,216.53
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$1,823,665.54	\$911,832.77	\$911,832.77	\$911,832.77	\$911,832.77
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$58,277.68	\$29,138.84	\$29,138.84	\$29,138.84	\$29,138.84



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**41 RAVALLI COUNTY**

**County Block Grant (7820)**

ENTITLEMENT

\$53,000.74      \$26,500.37      \$26,500.37      \$26,500.37

\$26,500.37

**County Totals**

\$9,866,061.70      \$5,174,072.01      \$4,691,989.69      \$5,174,072.01

**Elementary Payment**

\$617,812.96

**High School Payment**

\$321,720.32

**K12 Payment**

\$3,267,066.75

**Coop Payment**

\$0.00

**County Payment**

\$967,471.98

**This Month's Payment**

\$5,174,072.01