

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

41 RAVALLI COUNTY

0731 Corvallis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,590,114.16	\$3,590,114.16	\$0.00	\$718,022.80
This Month's Payment - sent to Ravalli County				\$718,022.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$347,229.09	\$347,229.09	\$0.00	\$69,445.81
This Month's Payment - sent to Ravalli County				\$69,445.81
At Risk Student (01-3112)				
ENTITLEMENT	\$49,274.73	\$49,274.73	\$0.00	\$9,854.97
This Month's Payment - sent to Ravalli County				\$9,854.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,988.80	\$27,988.80	\$0.00	\$5,597.76
This Month's Payment - sent to Ravalli County				\$5,597.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$6,200.00	\$0.00	\$1,240.00
This Month's Payment - sent to Ravalli County				\$1,240.00
Special Education (01-3115)				
ENTITLEMENT	\$307,068.55	\$307,068.55	\$0.00	\$61,413.67
This Month's Payment - sent to Ravalli County				\$61,413.67

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41 RAVALLI COUNTY

0731 Corvallis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,866,133.94	\$1,866,133.94	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$146,510.66	\$146,510.66	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,300.41	\$22,300.41	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,106.86	\$17,106.86	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$9,160.74	\$9,160.74	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$40,152.86	\$40,152.86	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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41 RAVALLI COUNTY

0731 Corvallis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$37,320.73	\$37,320.73	\$0.00	\$37,320.73
This Month's Payment - sent to Ravalli County				<u>\$37,320.73</u>
This Month's Payment for Corvallis K-12 Schools				<u>\$902,895.74</u>



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Year To Date

41 RAVALLI COUNTY

0732 Stevensville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,513,294.05	\$1,513,294.05	\$0.00	\$302,658.77
This Month's Payment - sent to Ravalli County				\$302,658.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$136,725.73	\$136,725.73	\$0.00	\$27,345.17
This Month's Payment - sent to Ravalli County				\$27,345.17
At Risk Student (01-3112)				
ENTITLEMENT	\$19,927.91	\$19,927.91	\$0.00	\$3,985.59
This Month's Payment - sent to Ravalli County				\$3,985.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,811.20	\$12,811.20	\$0.00	\$2,562.24
This Month's Payment - sent to Ravalli County				\$2,562.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$2,000.00	\$0.00	\$400.00
This Month's Payment - sent to Ravalli County				\$400.00
Special Education (01-3115)				
ENTITLEMENT	\$143,756.65	\$143,756.65	\$0.00	\$28,751.29
This Month's Payment - sent to Ravalli County				\$28,751.29

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Year To Date

41 RAVALLI COUNTY

0732 Stevensville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$626,677.24	\$626,677.24	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$74,844.84	\$74,844.84	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$113,406.87	\$113,406.87	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,779.08	\$6,779.08	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,541.28	\$2,541.28	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,889.72	\$3,889.72	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>



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41 RAVALLI COUNTY

0732 Stevensville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$24,417.75	\$24,417.75	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,786.57	\$25,786.57	\$0.00	\$25,786.57
This Month's Payment - sent to Ravalli County				<u>\$25,786.57</u>
This Month's Payment for Stevensville Elem				<u>\$391,489.63</u>

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Year To Date

41 RAVALLI COUNTY

0733 Stevensville H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,206,003.09	\$1,206,003.09	\$0.00	\$241,200.61
This Month's Payment - sent to Ravalli County				<u>\$241,200.61</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$95,281.52	\$95,281.52	\$0.00	\$19,056.32
This Month's Payment - sent to Ravalli County				<u>\$19,056.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,921.79	\$9,921.79	\$0.00	\$1,984.35
This Month's Payment - sent to Ravalli County				<u>\$1,984.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,976.40	\$7,976.40	\$0.00	\$1,595.28
This Month's Payment - sent to Ravalli County				<u>\$1,595.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Ravalli County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$76,211.22	\$76,211.22	\$0.00	\$15,242.26
This Month's Payment - sent to Ravalli County				<u>\$15,242.26</u>

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41 RAVALLI COUNTY

0733 Stevensville H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$498,735.72	\$498,735.72	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$90,065.17	\$90,065.17	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,149.11	\$10,149.11	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,146.37	\$3,146.37	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,001.83	\$3,001.83	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,061.83	\$14,061.83	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>



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41 RAVALLI COUNTY

0733 Stevensville H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,879.37	\$14,879.37	\$0.00	\$14,879.37
This Month's Payment - sent to Ravalli County				<u>\$14,879.37</u>
This Month's Payment for Stevensville H S				<u>\$294,318.19</u>

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41 RAVALLI COUNTY

0735 Hamilton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,260,493.34	\$4,260,493.34	\$0.00	\$852,098.70
This Month's Payment - sent to Ravalli County				<u>\$852,098.70</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$380,523.78	\$380,523.78	\$0.00	\$76,104.74
This Month's Payment - sent to Ravalli County				<u>\$76,104.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$52,021.11	\$52,021.11	\$0.00	\$10,404.23
This Month's Payment - sent to Ravalli County				<u>\$10,404.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,762.00	\$33,762.00	\$0.00	\$6,752.40
This Month's Payment - sent to Ravalli County				<u>\$6,752.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,800.00	\$5,800.00	\$0.00	\$1,160.00
This Month's Payment - sent to Ravalli County				<u>\$1,160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$409,804.17	\$409,804.17	\$0.00	\$81,960.81
This Month's Payment - sent to Ravalli County				<u>\$81,960.81</u>

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June Payment
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Year To Date

41 RAVALLI COUNTY

0735 Hamilton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,571,750.94	\$1,571,750.94	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$180,574.43	\$180,574.43	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$293,875.38	\$293,875.38	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26,498.17	\$26,498.17	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$15,013.46	\$15,013.46	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$10,943.64	\$10,943.64	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>



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41 RAVALLI COUNTY

0735 Hamilton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$36,377.90	\$36,377.90	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$35,293.09	\$35,293.09	\$0.00	\$35,293.09
This Month's Payment - sent to Ravalli County				<u>\$35,293.09</u>
This Month's Payment for Hamilton K-12 Schools				<u>\$1,063,773.97</u>

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June Payment
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Year To Date

41 RAVALLI COUNTY

0738 Victor K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,060,318.56	\$1,060,318.56	\$0.00	\$212,063.68
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				<u>\$212,063.68</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$89,565.61	\$89,565.61	\$0.00	\$17,913.13
This Month's Payment - sent to Ravalli County				<u>\$17,913.13</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,273.37	\$20,273.37	\$0.00	\$4,054.65
This Month's Payment - sent to Ravalli County				<u>\$4,054.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,425.60	\$7,425.60	\$0.00	\$1,485.12
This Month's Payment - sent to Ravalli County				<u>\$1,485.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Ravalli County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$74,870.80	\$74,870.80	\$0.00	\$14,974.16

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41 RAVALLI COUNTY

0738 Victor K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Ravalli County				\$14,974.16
GTB General Fund (01-3120)				
ENTITLEMENT	\$357,178.39	\$357,178.39	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-822.78	\$-822.78	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$26,260.43	\$26,260.43	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$120,383.85	\$120,383.85	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,406.03	\$3,406.03	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$156.99	\$156.99	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Technology Fund (28-3281)				



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41 RAVALLI COUNTY

0738 Victor K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,675.95	\$2,675.95	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,448.90	\$10,448.90	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,896.71	\$10,896.71	\$0.00	\$10,896.71
This Month's Payment - sent to Ravalli County				<u>\$10,896.71</u>
This Month's Payment for Victor K-12 Schools				<u>\$261,627.45</u>

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Year To Date

41 RAVALLI COUNTY

0740 Darby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,812.85	\$1,142,812.85	\$0.00	\$228,562.53
This Month's Payment - sent to Ravalli County				<u>\$228,562.53</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$112,173.75	\$112,173.75	\$0.00	\$22,434.71
This Month's Payment - sent to Ravalli County				<u>\$22,434.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$25,450.37	\$25,450.37	\$0.00	\$5,090.05
This Month's Payment - sent to Ravalli County				<u>\$5,090.05</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,078.40	\$8,078.40	\$0.00	\$1,615.68
This Month's Payment - sent to Ravalli County				<u>\$1,615.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Ravalli County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$111,750.45	\$111,750.45	\$0.00	\$22,350.05
This Month's Payment - sent to Ravalli County				<u>\$22,350.05</u>

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41 RAVALLI COUNTY

0740 Darby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$210,004.74	\$210,004.74	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$127,610.27	\$127,610.27	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,849.88	\$6,849.88	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$18,596.21	\$18,596.21	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,965.00	\$2,965.00	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,809.51	\$16,809.51	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>



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0740 Darby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$30,564.88	\$30,564.88	\$0.00	\$30,564.88
Entitlement adjustment after final FY payment	\$1,602.00	\$0.00	\$1,602.00	\$0.00
Entitlement adjustment after final FY payment	\$1,638.00	\$0.00	\$1,638.00	\$0.00
Entitlement adjustment after CY March payment	\$14,168.70	\$14,168.70	\$0.00	\$14,168.70
ADJUSTED ENTITLEMENT	<u>\$47,973.58</u>	<u>\$44,733.58</u>	<u>\$3,240.00</u>	<u>\$44,733.58</u>
This Month's Payment - sent to Ravalli County				\$44,733.58
This Month's Payment for Darby K-12 Schools				<u>\$325,426.60</u>



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41 RAVALLI COUNTY

0741 Lone Rock Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$730,037.72	\$730,037.72	\$0.00	\$146,007.56
This Month's Payment - sent to Ravalli County				<u>\$146,007.56</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,631.74	\$62,631.74	\$0.00	\$12,526.38
This Month's Payment - sent to Ravalli County				<u>\$12,526.38</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,278.03	\$10,278.03	\$0.00	\$2,055.63
This Month's Payment - sent to Ravalli County				<u>\$2,055.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,997.60	\$5,997.60	\$0.00	\$1,199.52
This Month's Payment - sent to Ravalli County				<u>\$1,199.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Ravalli County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$79,659.62	\$79,659.62	\$0.00	\$15,931.94
This Month's Payment - sent to Ravalli County				<u>\$15,931.94</u>

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41 RAVALLI COUNTY

0741 Lone Rock Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$386,988.03	\$386,988.03	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$19,911.76	\$19,911.76	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,306.50	\$28,306.50	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,189.98	\$5,189.98	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,319.59	\$2,319.59	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,892.40	\$1,892.40	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>



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June Payment
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Year To Date

41 RAVALLI COUNTY

0741 Lone Rock Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,651.50	\$10,651.50	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,718.18	\$10,718.18	\$0.00	\$10,718.18
This Month's Payment - sent to Ravalli County				<u>\$10,718.18</u>
This Month's Payment for Lone Rock Elem				<u>\$188,879.21</u>

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June Payment
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41 RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,382,469.46	\$2,382,469.46	\$0.00	\$476,493.86
This Month's Payment - sent to Ravalli County				<u>\$476,493.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$215,982.00	\$215,982.00	\$0.00	\$43,196.40
This Month's Payment - sent to Ravalli County				<u>\$43,196.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,199.83	\$15,199.83	\$0.00	\$3,039.99
This Month's Payment - sent to Ravalli County				<u>\$3,039.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,278.40	\$18,278.40	\$0.00	\$3,655.68
This Month's Payment - sent to Ravalli County				<u>\$3,655.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Ravalli County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$129,924.65	\$129,924.65	\$0.00	\$25,984.89
This Month's Payment - sent to Ravalli County				<u>\$25,984.89</u>



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June Payment
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41 RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,207,208.98	\$1,207,208.98	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$127,391.95	\$127,391.95	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$19,658.47	\$19,658.47	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$5,926.57	\$5,926.57	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,814.32	\$21,814.32	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,814.32	\$21,814.32	\$0.00	\$21,814.32
This Month's Payment - sent to Ravalli County				<u>\$21,814.32</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Florence-Carlton K-12 Schls

\$574,385.14



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June Payment
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41 RAVALLI COUNTY

9690 Bitterroot Valley Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$62,513.10	\$62,513.10	\$0.00	\$12,502.62
This Month's Payment - sent to Ravalli County				<u>\$12,502.62</u>
Special Education (82-3233)				
ENTITLEMENT	\$371,046.64	\$371,046.64	\$0.00	\$74,209.36
This Month's Payment - sent to Ravalli County				<u>\$74,209.36</u>
This Month's Payment for Bitterroot Valley Coop				<u>\$86,711.98</u>
Districts' Totals	<u>\$28,090,690.65</u>	<u>\$28,087,450.65</u>	<u>\$3,240.00</u>	<u>\$4,089,507.91</u>

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June Payment
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Year To Date

41 RAVALLI COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$15,885,543.23	\$15,885,543.23	\$0.00	\$3,177,108.51	
Prior year payment adjustment due to audit change in ANB	\$-2,219.36	\$-2,219.36	\$0.00	\$0.00	
					\$3,177,108.51
Quality Educator Component (01-3111)					
ENTITLEMENT	\$1,440,113.22	\$1,440,113.22	\$0.00	\$288,022.66	
					\$288,022.66
Quality Educator Component (82-3234)					
ENTITLEMENT	\$62,513.10	\$62,513.10	\$0.00	\$12,502.62	
					\$12,502.62
At Risk Student (01-3112)					
ENTITLEMENT	\$202,347.14	\$202,347.14	\$0.00	\$40,469.46	
					\$40,469.46
Indian Education for All (01-3113)					
ENTITLEMENT	\$122,318.40	\$122,318.40	\$0.00	\$24,463.68	
					\$24,463.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$23,400.00	\$23,400.00	\$0.00	\$4,680.00	
					\$4,680.00

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41 RAVALLI COUNTY

Special Education (01-3115)

ENTITLEMENT	\$1,333,046.11	\$1,333,046.11	\$0.00	\$266,609.07	\$266,609.07
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Special Education (82-3233)

ENTITLEMENT	\$371,046.64	\$371,046.64	\$0.00	\$74,209.36	\$74,209.36
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GTB General Fund (01-3120)

ENTITLEMENT	\$6,724,677.98	\$6,724,677.98	\$0.00	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$-822.78	\$-822.78	\$0.00	\$0.00	\$0.00

GTB Debt Service (50-3120)

ENTITLEMENT	\$301,591.46	\$301,591.46	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$1,047,550.65	\$1,047,550.65	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$100,831.13	\$100,831.13	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$58,880.76	\$58,880.76	\$0.00	\$0.00	
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						\$0.00
GTB Retirement High School (7830)						
ENTITLEMENT	\$1,823,665.54	\$1,823,665.54	\$0.00	\$0.00		\$0.00
GTB Retirement Elementary (7840)						
ENTITLEMENT	\$58,277.68	\$58,277.68	\$0.00	\$0.00		\$0.00
County Transportation Block Grant (7820 - Nov & May)						
ENTITLEMENT	\$53,000.74	\$53,000.74	\$0.00	\$0.00		\$0.00
Technology Fund (28-3281)						
ENTITLEMENT	\$40,455.85	\$40,455.85	\$0.00	\$0.00		\$0.00
Transportation 1st Semester (10-3210)						
ENTITLEMENT	\$174,734.57	\$174,734.57	\$0.00	\$0.00		\$0.00
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	\$187,273.85	\$187,273.85	\$0.00	\$187,273.85		
Entitlement adjustment after final FY payment	\$3,240.00	\$0.00	\$3,240.00	\$0.00		
Entitlement adjustment after CY March payment	\$14,168.70	\$14,168.70	\$0.00	\$14,168.70		
ADJUSTED ENTITLEMENT	\$204,682.55	\$201,442.55	\$3,240.00	\$201,442.55		
						\$201,442.55

