



Payment Report
FY2008-09
August Payment

*****Final*****

41 RAVALLI COUNTY

0731 Corvallis K-12 Schools **District ANB:** EL: 942 HS: 498

Located ANB: 1,440

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,576,663.93	357,666.39	3,218,997.54	357,666.39
This Month's Payment - sent to Ravalli County				357,666.39
Quality Educator (01-3111)				
ENTITLEMENT	364,075.69	36,407.57	327,668.12	36,407.57
This Month's Payment - sent to Ravalli County				36,407.57
At Risk Student (01-3112)				
ENTITLEMENT	57,713.14	5,771.31	51,941.83	5,771.31
This Month's Payment - sent to Ravalli County				5,771.31
Indian Education for All (01-3113)				
ENTITLEMENT	29,376.00	2,937.60	26,438.40	2,937.60
This Month's Payment - sent to Ravalli County				2,937.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	280.00	2,520.00	280.00
This Month's Payment - sent to Ravalli County				280.00
Special Education (01-3115)				
ENTITLEMENT	301,681.33	30,168.13	271,513.20	30,168.13
This Month's Payment - sent to Ravalli County				30,168.13

* Entitlement has been recalculated

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August Payment**

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41 RAVALLI COUNTY

0731 Corvallis K-12 Schools **District ANB:** EL: 942 HS: 498
Located ANB: 1,440

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	14,035.23	14,035.23	0.00	14,035.23
This Month's Payment - sent to Ravalli County				14,035.23
Technology Fund (28-3281)				
ENTITLEMENT	18,310.77	18,310.77	0.00	18,310.77
This Month's Payment - sent to Ravalli County				18,310.77
This Month's Payment for District				465,577.00

0732 Stevensville Elem **District ANB:** EL: 639 HS: 0
Located ANB: 639

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,467,787.31	146,778.73	1,321,008.58	146,778.73
This Month's Payment - sent to Ravalli County				146,778.73
Quality Educator (01-3111)				
ENTITLEMENT	145,361.97	14,536.20	130,825.77	14,536.20
This Month's Payment - sent to Ravalli County				14,536.20

* Entitlement has been recalculated

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41 RAVALLI COUNTY

0732 Stevensville Elem **District ANB:** EL: 639 HS: 0

Located ANB: 639

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,208.00	1,920.80	17,287.20	1,920.80
This Month's Payment - sent to Ravalli County				1,920.80
Indian Education for All (01-3113)				
ENTITLEMENT	13,035.60	1,303.56	11,732.04	1,303.56
This Month's Payment - sent to Ravalli County				1,303.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00
This Month's Payment - sent to Ravalli County				300.00
Special Education (01-3115)				
ENTITLEMENT	163,695.02	16,369.50	147,325.52	16,369.50
This Month's Payment - sent to Ravalli County				16,369.50
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	6,228.13	6,228.13	0.00	6,228.13
This Month's Payment - sent to Ravalli County				6,228.13
Technology Fund (28-3281)				
ENTITLEMENT	7,672.42	7,672.42	0.00	7,672.42
This Month's Payment - sent to Ravalli County				7,672.42

* Entitlement has been recalculated

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41	RAVALLI COUNTY			
	0732 Stevensville Elem	District ANB:	EL: 639	HS: 0
		Located ANB:	639	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				195,109.34

0733 Stevensville H S

District ANB: EL: 0 HS: 457
Located ANB: 457

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,318,855.62	131,885.56	1,186,970.06	131,885.56
This Month's Payment - sent to Ravalli County				131,885.56
Quality Educator (01-3111)				
ENTITLEMENT	97,490.02	9,749.00	87,741.02	9,749.00
This Month's Payment - sent to Ravalli County				9,749.00
At Risk Student (01-3112)				
ENTITLEMENT	11,518.08	1,151.81	10,366.27	1,151.81
This Month's Payment - sent to Ravalli County				1,151.81
Indian Education for All (01-3113)				
ENTITLEMENT	9,322.80	932.28	8,390.52	932.28
This Month's Payment - sent to Ravalli County				932.28

* Entitlement has been recalculated

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

41		RAVALLI COUNTY		
		0733 Stevensville H S		
		District ANB: EL: 0 HS: 457		
		Located ANB: 457		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	240.00	2,160.00	240.00
This Month's Payment - sent to Ravalli County				240.00
Special Education (01-3115)				
ENTITLEMENT	87,738.17	8,773.82	78,964.35	8,773.82
This Month's Payment - sent to Ravalli County				8,773.82
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,454.24	4,454.24	0.00	4,454.24
This Month's Payment - sent to Ravalli County				4,454.24
Technology Fund (28-3281)				
ENTITLEMENT	6,573.49	6,573.49	0.00	6,573.49
This Month's Payment - sent to Ravalli County				6,573.49
This Month's Payment for District				163,760.20

* Entitlement has been recalculated

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41 RAVALLI COUNTY

0735 Hamilton K-12 Schools **District ANB:** EL: 1,071 HS: 586
Located ANB: 1,657

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,067,481.42	406,748.14	3,660,733.28	406,748.14
This Month's Payment - sent to Ravalli County				406,748.14
Quality Educator (01-3111)				
ENTITLEMENT	391,109.94	39,110.99	351,998.95	39,110.99
This Month's Payment - sent to Ravalli County				39,110.99
At Risk Student (01-3112)				
ENTITLEMENT	60,589.16	6,058.92	54,530.24	6,058.92
This Month's Payment - sent to Ravalli County				6,058.92
Indian Education for All (01-3113)				
ENTITLEMENT	33,802.80	3,380.28	30,422.52	3,380.28
This Month's Payment - sent to Ravalli County				3,380.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Ravalli County				180.00
Special Education (01-3115)				
ENTITLEMENT	434,674.52	43,467.45	391,207.07	43,467.45
This Month's Payment - sent to Ravalli County				43,467.45

* Entitlement has been recalculated

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**Payment Report
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August Payment**

*****Final*****

41 RAVALLI COUNTY

0735 Hamilton K-12 Schools **District ANB:** EL: 1,071 HS: 586
Located ANB: 1,657

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	16,150.26	16,150.26	0.00	16,150.26
This Month's Payment - sent to Ravalli County				16,150.26
Technology Fund (28-3281)				
ENTITLEMENT	21,155.64	21,155.64	0.00	21,155.64
This Month's Payment - sent to Ravalli County				21,155.64
This Month's Payment for District				536,251.68

0738 Victor K-12 Schools **District ANB:** EL: 252 HS: 124
Located ANB: 376

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,041,619.52	104,161.95	937,457.57	104,161.95
This Month's Payment - sent to Ravalli County				104,161.95
Quality Educator (01-3111)				
ENTITLEMENT	85,197.29	8,519.73	76,677.56	8,519.73
This Month's Payment - sent to Ravalli County				8,519.73

* Entitlement has been recalculated

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*****Final*****

41 RAVALLI COUNTY

0738 Victor K-12 Schools **District ANB:** EL: 252 HS: 124
Located ANB: 376

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,975.52	997.55	8,977.97	997.55
This Month's Payment - sent to Ravalli County				997.55
Indian Education for All (01-3113)				
ENTITLEMENT	7,670.40	767.04	6,903.36	767.04
This Month's Payment - sent to Ravalli County				767.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Ravalli County				40.00
Special Education (01-3115)				
ENTITLEMENT	67,431.41	6,743.14	60,688.27	6,743.14
This Month's Payment - sent to Ravalli County				6,743.14
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,664.76	3,664.76	0.00	3,664.76
This Month's Payment - sent to Ravalli County				3,664.76
Technology Fund (28-3281)				
ENTITLEMENT	5,206.16	5,206.16	0.00	5,206.16
This Month's Payment - sent to Ravalli County				5,206.16

* Entitlement has been recalculated

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**Payment Report
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41 RAVALLI COUNTY				
0738 Victor K-12 Schools		District ANB:	EL: 252 HS: 124	
		Located ANB:	376	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				130,100.33
<hr/>				
0740 Darby K-12 Schools		District ANB:	EL: 288 HS: 169	
		Located ANB:	457	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	1,251,659.81	125,165.98	1,126,493.83	125,165.98
This Month's Payment - sent to Ravalli County				125,165.98
Quality Educator (01-3111)				
ENTITLEMENT				
	122,616.94	12,261.69	110,355.25	12,261.69
This Month's Payment - sent to Ravalli County				12,261.69
At Risk Student (01-3112)				
ENTITLEMENT				
	29,905.58	2,990.56	26,915.02	2,990.56
This Month's Payment - sent to Ravalli County				2,990.56
Indian Education for All (01-3113)				
ENTITLEMENT				
	9,322.80	932.28	8,390.52	932.28
This Month's Payment - sent to Ravalli County				932.28

* Entitlement has been recalculated

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41 RAVALLI COUNTY

0740 Darby K-12 Schools **District ANB:** EL: 288 HS: 169
Located ANB: 457

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Ravalli County				160.00
Special Education (01-3115)				
ENTITLEMENT	98,665.83	9,866.58	88,799.25	9,866.58
This Month's Payment - sent to Ravalli County				9,866.58
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,454.24	4,454.24	0.00	4,454.24
This Month's Payment - sent to Ravalli County				4,454.24
Technology Fund (28-3281)				
ENTITLEMENT	6,417.52	6,417.52	0.00	6,417.52
This Month's Payment - sent to Ravalli County				6,417.52
This Month's Payment for District				162,248.85

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0741 Lone Rock Elem			District ANB: EL: 317 HS: 0	
			Located ANB: 317	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,089.70	3,089.70	0.00	3,089.70
This Month's Payment - sent to Ravalli County				3,089.70
Technology Fund (28-3281)				
ENTITLEMENT	3,779.15	3,779.15	0.00	3,779.15
This Month's Payment - sent to Ravalli County				3,779.15
This Month's Payment for District				95,563.77

0743 Florence-Carlton K-12 Schls				
			District ANB: EL: 621 HS: 296	
			Located ANB: 642	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,320,152.07	232,015.21	2,088,136.86	232,015.21
This Month's Payment - sent to Ravalli County				232,015.21
Quality Educator (01-3111)				
ENTITLEMENT	212,863.95	21,286.40	191,577.55	21,286.40
This Month's Payment - sent to Ravalli County				21,286.40

* Entitlement has been recalculated

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**Payment Report
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August Payment**

*****Final*****

41 RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls **District ANB:** EL: 621 HS: 296
Located ANB: 642

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,271.70	927.17	8,344.53	927.17
This Month's Payment - sent to Ravalli County				927.17
Indian Education for All (01-3113)				
ENTITLEMENT	18,706.80	1,870.68	16,836.12	1,870.68
This Month's Payment - sent to Ravalli County				1,870.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Ravalli County				160.00
Special Education (01-3115)				
ENTITLEMENT	134,276.10	13,427.61	120,848.49	13,427.61
This Month's Payment - sent to Ravalli County				13,427.61
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	8,937.71	8,937.71	0.00	8,937.71
This Month's Payment - sent to Ravalli County				8,937.71
Technology Fund (28-3281)				
ENTITLEMENT	11,575.79	11,575.79	0.00	11,575.79
This Month's Payment - sent to Ravalli County				11,575.79

* Entitlement has been recalculated

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**Payment Report
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August Payment**

*****Final*****

41 RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls **District ANB:** EL: 621 HS: 296
Located ANB: 642

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				290,200.57

9690 Bitterroot Valley Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	49,356.45	4,935.65	44,420.80	4,935.65
This Month's Payment - sent to Ravalli County				4,935.65
Special Education (82-3233)				
ENTITLEMENT	380,809.54	38,080.95	342,728.59	38,080.95
This Month's Payment - sent to Ravalli County				38,080.95
This Month's Payment for District				43,016.60

* Entitlement has been recalculated

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41 RAVALLI COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	15,783,914.07	1,578,391.40	14,205,522.67	1,578,391.40	1,578,391.40
Quality Educator (01-3111) ENTITLEMENT	1,483,863.27	148,386.33	1,335,476.94	148,386.33	148,386.33
Quality Educator (82-3234) ENTITLEMENT	49,356.45	4,935.65	44,420.80	4,935.65	4,935.65
At Risk Student (01-3112) ENTITLEMENT	209,860.92	20,986.09	188,874.83	20,986.09	20,986.09
Indian Education for All (01-3113) ENTITLEMENT	127,704.00	12,770.40	114,933.60	12,770.40	12,770.40



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41 RAVALLI COUNTY

County Summary

District ANB: EL: 956 HS: 457 K12: 4,827
County ANB: EL: 956 HS: 457 K12: 4,572

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	15,600.00	1,560.00	14,040.00	1,560.00	1,560.00
Special Education (01-3115)					
ENTITLEMENT	1,350,123.17	135,012.31	1,215,110.86	135,012.31	135,012.31
Special Education (82-3233)					
ENTITLEMENT	380,809.54	38,080.95	342,728.59	38,080.95	38,080.95
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	61,014.27	61,014.27	0.00	61,014.27	61,014.27
Technology Fund (28-3281)					
ENTITLEMENT	80,690.94	80,690.94	0.00	80,690.94	80,690.94



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41 RAVALLI COUNTY

County Summary

District ANB: EL: 956 HS: 457 K12: 4,827
County ANB: EL: 956 HS: 457 K12: 4,572

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Elementary Payment	290,673.11			
High School Payment	163,760.20			
K12 Payment	1,584,378.43			
Coop Payment	43,016.60			
County Payment	0.00			
This Month's Payment				2,081,828.34