



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$730,966.14	
Amount Paid Thru This Month:	\$73,096.61	
Remaining Balance Due:	\$657,869.53	
Monthly Payment Due:		\$73,096.61
This Month's Payment - sent to Sanders County		\$73,096.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$76,150.39	
Amount Paid Thru This Month:	\$7,615.04	
Remaining Balance Due:	\$68,535.35	
Monthly Payment Due:		\$7,615.04
This Month's Payment - sent to Sanders County		\$7,615.04

At Risk Student (01-3112)

Entitlement	\$15,797.02	
Amount Paid Thru This Month:	\$1,579.70	
Remaining Balance Due:	\$14,217.32	
Monthly Payment Due:		\$1,579.70
This Month's Payment - sent to Sanders County		\$1,579.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,977.20	
Amount Paid Thru This Month:	\$597.72	
Remaining Balance Due:	\$5,379.48	
Monthly Payment Due:		\$597.72
This Month's Payment - sent to Sanders County		\$597.72



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Sanders County		\$300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$58,813.89	
Amount Paid Thru This Month:	\$5,881.39	
Remaining Balance Due:	\$52,932.50	
Monthly Payment Due:		\$5,881.39
This Month's Payment - sent to Sanders County		\$5,881.39

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,875.29	
Amount Paid Thru This Month:	\$1,875.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,875.29
This Month's Payment - sent to Sanders County		\$1,875.29



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$556,841.76	
Amount Paid Thru This Month:	\$55,684.18	
Remaining Balance Due:	\$501,157.58	
Monthly Payment Due:		\$55,684.18
This Month's Payment - sent to Sanders County		\$55,684.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,145.73	
Amount Paid Thru This Month:	\$4,814.57	
Remaining Balance Due:	\$43,331.16	
Monthly Payment Due:		\$4,814.57
This Month's Payment - sent to Sanders County		\$4,814.57

At Risk Student (01-3112)

Entitlement	\$5,601.12	
Amount Paid Thru This Month:	\$560.11	
Remaining Balance Due:	\$5,041.01	
Monthly Payment Due:		\$560.11
This Month's Payment - sent to Sanders County		\$560.11

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$320.28	
Remaining Balance Due:	\$2,882.52	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to Sanders County		\$320.28



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$1,800.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Sanders County		\$200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,514.61	
Amount Paid Thru This Month:	\$3,151.46	
Remaining Balance Due:	\$28,363.15	
Monthly Payment Due:		\$3,151.46
This Month's Payment - sent to Sanders County		\$3,151.46

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,382.63	
Amount Paid Thru This Month:	\$1,382.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,382.63
This Month's Payment - sent to Sanders County		\$1,382.63



Monthly Payment Advice

August Payment

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45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$746,330.78	
Amount Paid Thru This Month:	\$74,633.08	
Remaining Balance Due:	\$671,697.70	
Monthly Payment Due:		\$74,633.08
This Month's Payment - sent to Sanders County		\$74,633.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$76,615.81	
Amount Paid Thru This Month:	\$7,661.58	
Remaining Balance Due:	\$68,954.23	
Monthly Payment Due:		\$7,661.58
This Month's Payment - sent to Sanders County		\$7,661.58

At Risk Student (01-3112)

Entitlement	\$15,205.29	
Amount Paid Thru This Month:	\$1,520.53	
Remaining Balance Due:	\$13,684.76	
Monthly Payment Due:		\$1,520.53
This Month's Payment - sent to Sanders County		\$1,520.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,120.00	
Amount Paid Thru This Month:	\$612.00	
Remaining Balance Due:	\$5,508.00	
Monthly Payment Due:		\$612.00
This Month's Payment - sent to Sanders County		\$612.00



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,800.00	
Amount Paid Thru This Month:	\$380.00	
Remaining Balance Due:	\$3,420.00	
Monthly Payment Due:		\$380.00
This Month's Payment - sent to Sanders County		\$380.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$84,746.64	
Amount Paid Thru This Month:	\$8,474.66	
Remaining Balance Due:	\$76,271.98	
Monthly Payment Due:		\$8,474.66
This Month's Payment - sent to Sanders County		\$8,474.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,964.11	
Amount Paid Thru This Month:	\$1,964.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,964.11
This Month's Payment - sent to Sanders County		\$1,964.11



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$707,734.43	
Amount Paid Thru This Month:	\$70,773.44	
Remaining Balance Due:	\$636,960.99	
Monthly Payment Due:		\$70,773.44
This Month's Payment - sent to Sanders County		\$70,773.44

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$53,882.95	
Amount Paid Thru This Month:	\$5,388.30	
Remaining Balance Due:	\$48,494.65	
Monthly Payment Due:		\$5,388.30
This Month's Payment - sent to Sanders County		\$5,388.30

At Risk Student (01-3112)

Entitlement	\$10,497.51	
Amount Paid Thru This Month:	\$1,049.75	
Remaining Balance Due:	\$9,447.76	
Monthly Payment Due:		\$1,049.75
This Month's Payment - sent to Sanders County		\$1,049.75

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,304.40	
Amount Paid Thru This Month:	\$430.44	
Remaining Balance Due:	\$3,873.96	
Monthly Payment Due:		\$430.44
This Month's Payment - sent to Sanders County		\$430.44



Monthly Payment Advice

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45 Sanders

0805 Thompson Falls H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$1,620.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Sanders County		\$180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$37,561.38	
Amount Paid Thru This Month:	\$3,756.14	
Remaining Balance Due:	\$33,805.24	
Monthly Payment Due:		\$3,756.14
This Month's Payment - sent to Sanders County		\$3,756.14

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,752.27	
Amount Paid Thru This Month:	\$1,752.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,752.27
This Month's Payment - sent to Sanders County		\$1,752.27



Monthly Payment Advice

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FY2011-12

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$160,398.53	
Amount Paid Thru This Month:	\$16,039.85	
Remaining Balance Due:	\$144,358.68	
Monthly Payment Due:		\$16,039.85
This Month's Payment - sent to Sanders County		\$16,039.85

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,773.00	
Amount Paid Thru This Month:	\$1,977.30	
Remaining Balance Due:	\$17,795.70	
Monthly Payment Due:		\$1,977.30
This Month's Payment - sent to Sanders County		\$1,977.30

At Risk Student (01-3112)

Entitlement	\$8,444.36	
Amount Paid Thru This Month:	\$844.44	
Remaining Balance Due:	\$7,599.92	
Monthly Payment Due:		\$844.44
This Month's Payment - sent to Sanders County		\$844.44

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$104.04	
Remaining Balance Due:	\$936.36	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Sanders County		\$104.04



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0807 Trout Creek Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Sanders County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,678.05	
Amount Paid Thru This Month:	\$767.81	
Remaining Balance Due:	\$6,910.24	
Monthly Payment Due:		\$767.81
This Month's Payment - sent to Sanders County		\$767.81

Tuition for State Placement General Fund (01-3117)

Entitlement	\$1,626.04	
Amount Paid Thru This Month:	\$1,626.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,626.04
This Month's Payment - sent to Sanders County		\$1,626.04

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$413.28	
Amount Paid Thru This Month:	\$413.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$413.28
This Month's Payment - sent to Sanders County		\$413.28



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0808 Paradise Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$76,703.41	
Amount Paid Thru This Month:	\$7,670.34	
Remaining Balance Due:	\$69,033.07	
Monthly Payment Due:		\$7,670.34
This Month's Payment - sent to Sanders County		\$7,670.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$10,850.81	
Amount Paid Thru This Month:	\$1,085.08	
Remaining Balance Due:	\$9,765.73	
Monthly Payment Due:		\$1,085.08
This Month's Payment - sent to Sanders County		\$1,085.08

At Risk Student (01-3112)

Entitlement	\$1,234.86	
Amount Paid Thru This Month:	\$123.49	
Remaining Balance Due:	\$1,111.37	
Monthly Payment Due:		\$123.49
This Month's Payment - sent to Sanders County		\$123.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$612.00	
Amount Paid Thru This Month:	\$61.20	
Remaining Balance Due:	\$550.80	
Monthly Payment Due:		\$61.20
This Month's Payment - sent to Sanders County		\$61.20



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0808 Paradise Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Sanders County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,021.90	
Amount Paid Thru This Month:	\$602.19	
Remaining Balance Due:	\$5,419.71	
Monthly Payment Due:		\$602.19
This Month's Payment - sent to Sanders County		\$602.19

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$199.92	
Amount Paid Thru This Month:	\$199.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$199.92
This Month's Payment - sent to Sanders County		\$199.92



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$192,316.17	
Amount Paid Thru This Month:	\$19,231.62	
Remaining Balance Due:	\$173,084.55	
Monthly Payment Due:		\$19,231.62
This Month's Payment - sent to Sanders County		\$19,231.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,444.92	
Amount Paid Thru This Month:	\$2,744.49	
Remaining Balance Due:	\$24,700.43	
Monthly Payment Due:		\$2,744.49
This Month's Payment - sent to Sanders County		\$2,744.49

At Risk Student (01-3112)

Entitlement	\$16,904.39	
Amount Paid Thru This Month:	\$1,690.44	
Remaining Balance Due:	\$15,213.95	
Monthly Payment Due:		\$1,690.44
This Month's Payment - sent to Sanders County		\$1,690.44

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,346.40	
Amount Paid Thru This Month:	\$134.64	
Remaining Balance Due:	\$1,211.76	
Monthly Payment Due:		\$134.64
This Month's Payment - sent to Sanders County		\$134.64



Monthly Payment Advice

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FY2011-12

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,000.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due:	\$7,200.00	
Monthly Payment Due:		\$800.00
This Month's Payment - sent to Sanders County		\$800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,973.79	
Amount Paid Thru This Month:	\$2,297.38	
Remaining Balance Due:	\$20,676.41	
Monthly Payment Due:		\$2,297.38
This Month's Payment - sent to Sanders County		\$2,297.38

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$542.38	
Amount Paid Thru This Month:	\$542.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$542.38
This Month's Payment - sent to Sanders County		\$542.38



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$330,356.83	
Amount Paid Thru This Month:	\$33,035.68	
Remaining Balance Due:	\$297,321.15	
Monthly Payment Due:		\$33,035.68
This Month's Payment - sent to Sanders County		\$33,035.68

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,945.09	
Amount Paid Thru This Month:	\$3,694.51	
Remaining Balance Due:	\$33,250.58	
Monthly Payment Due:		\$3,694.51
This Month's Payment - sent to Sanders County		\$3,694.51

At Risk Student (01-3112)

Entitlement	\$6,131.25	
Amount Paid Thru This Month:	\$613.13	
Remaining Balance Due:	\$5,518.12	
Monthly Payment Due:		\$613.13
This Month's Payment - sent to Sanders County		\$613.13

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,529.60	
Amount Paid Thru This Month:	\$252.96	
Remaining Balance Due:	\$2,276.64	
Monthly Payment Due:		\$252.96
This Month's Payment - sent to Sanders County		\$252.96



Monthly Payment Advice

August Payment FY2011-12

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0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Sanders County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,367.10	
Amount Paid Thru This Month:	\$1,836.71	
Remaining Balance Due:	\$16,530.39	
Monthly Payment Due:		\$1,836.71
This Month's Payment - sent to Sanders County		\$1,836.71

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$836.90	
Amount Paid Thru This Month:	\$836.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$836.90
This Month's Payment - sent to Sanders County		\$836.90



Monthly Payment Advice

August Payment FY2011-12

45 Sanders 0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$346,187.42	
Amount Paid Thru This Month:	\$34,618.74	
Remaining Balance Due:	\$311,568.68	
Monthly Payment Due:		\$34,618.74
This Month's Payment - sent to Sanders County		\$34,618.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,634.58	
Amount Paid Thru This Month:	\$3,263.46	
Remaining Balance Due:	\$29,371.12	
Monthly Payment Due:		\$3,263.46
This Month's Payment - sent to Sanders County		\$3,263.46

At Risk Student (01-3112)

Entitlement	\$2,920.62	
Amount Paid Thru This Month:	\$292.06	
Remaining Balance Due:	\$2,628.56	
Monthly Payment Due:		\$292.06
This Month's Payment - sent to Sanders County		\$292.06

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,672.80	
Amount Paid Thru This Month:	\$167.28	
Remaining Balance Due:	\$1,505.52	
Monthly Payment Due:		\$167.28
This Month's Payment - sent to Sanders County		\$167.28



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Sanders County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,742.90	
Amount Paid Thru This Month:	\$1,174.29	
Remaining Balance Due:	\$10,568.61	
Monthly Payment Due:		\$1,174.29
This Month's Payment - sent to Sanders County		\$1,174.29

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$849.72	
Amount Paid Thru This Month:	\$849.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$849.72
This Month's Payment - sent to Sanders County		\$849.72



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$392,059.90	
Amount Paid Thru This Month:	\$39,205.99	
Remaining Balance Due:	\$352,853.91	
Monthly Payment Due:		\$39,205.99
This Month's Payment - sent to Sanders County		\$39,205.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,504.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$32,853.60	
Monthly Payment Due:		\$3,650.40
This Month's Payment - sent to Sanders County		\$3,650.40

At Risk Student (01-3112)

Entitlement	\$13,981.10	
Amount Paid Thru This Month:	\$1,398.11	
Remaining Balance Due:	\$12,582.99	
Monthly Payment Due:		\$1,398.11
This Month's Payment - sent to Sanders County		\$1,398.11

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,060.00	
Amount Paid Thru This Month:	\$306.00	
Remaining Balance Due:	\$2,754.00	
Monthly Payment Due:		\$306.00
This Month's Payment - sent to Sanders County		\$306.00



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0814 Hot Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$9,200.00	
Amount Paid Thru This Month:	\$920.00	
Remaining Balance Due:	\$8,280.00	
Monthly Payment Due:		\$920.00
This Month's Payment - sent to Sanders County		\$920.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,679.20	
Amount Paid Thru This Month:	\$2,167.92	
Remaining Balance Due:	\$19,511.28	
Monthly Payment Due:		\$2,167.92
This Month's Payment - sent to Sanders County		\$2,167.92

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,002.92	
Amount Paid Thru This Month:	\$1,002.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,002.92
This Month's Payment - sent to Sanders County		\$1,002.92



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$292,622.07	
Amount Paid Thru This Month:	\$29,262.21	
Remaining Balance Due:	\$263,359.86	
Monthly Payment Due:		\$29,262.21
This Month's Payment - sent to Sanders County		\$29,262.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,518.75	
Amount Paid Thru This Month:	\$2,851.88	
Remaining Balance Due:	\$25,666.87	
Monthly Payment Due:		\$2,851.88
This Month's Payment - sent to Sanders County		\$2,851.88

At Risk Student (01-3112)

Entitlement	\$3,011.80	
Amount Paid Thru This Month:	\$301.18	
Remaining Balance Due:	\$2,710.62	
Monthly Payment Due:		\$301.18
This Month's Payment - sent to Sanders County		\$301.18

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,285.20	
Amount Paid Thru This Month:	\$128.52	
Remaining Balance Due:	\$1,156.68	
Monthly Payment Due:		\$128.52
This Month's Payment - sent to Sanders County		\$128.52



Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$2,880.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Sanders County		\$320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,378.07	
Amount Paid Thru This Month:	\$1,537.81	
Remaining Balance Due:	\$13,840.26	
Monthly Payment Due:		\$1,537.81
This Month's Payment - sent to Sanders County		\$1,537.81

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$732.32	
Amount Paid Thru This Month:	\$732.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$732.32
This Month's Payment - sent to Sanders County		\$732.32



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

45 Sanders

9702 Sanders County Ed ServicesCoop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$11,407.50	
Amount Paid Thru This Month:	\$1,140.75	
Remaining Balance Due:	\$10,266.75	
Monthly Payment Due:		\$1,140.75
This Month's Payment - sent to Sanders County		\$1,140.75

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$101,175.00	
Amount Paid Thru This Month:	\$10,117.50	
Remaining Balance Due:	\$91,057.50	
Monthly Payment Due:		\$10,117.50
This Month's Payment - sent to Sanders County		\$10,117.50