



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

45 SANDERS COUNTY

0802 Plains Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$730,966.14	\$730,966.14	\$0.00	\$146,193.26
This Month's Payment - sent to Sanders County				\$146,193.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,150.39	\$76,150.39	\$0.00	\$15,230.07
This Month's Payment - sent to Sanders County				\$15,230.07
At Risk Student (01-3112)				
ENTITLEMENT	\$15,797.02	\$15,797.02	\$0.00	\$3,159.42
This Month's Payment - sent to Sanders County				\$3,159.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,977.20	\$5,977.20	\$0.00	\$1,195.44
This Month's Payment - sent to Sanders County				\$1,195.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Sanders County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$58,813.89	\$58,813.89	\$0.00	\$11,762.77
This Month's Payment - sent to Sanders County				\$11,762.77

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45 SANDERS COUNTY

0802 Plains Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$320,026.87	\$320,026.87	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$70,831.18	\$70,831.18	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,857.87	\$5,857.87	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,875.29	\$1,875.29	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,123.86	\$10,123.86	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,004.76	\$10,004.76	\$0.00	\$10,004.76
This Month's Payment - sent to Sanders County				<u>\$10,004.76</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Plains Elem

\$188,145.72

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June Payment
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45 SANDERS COUNTY

0803 Plains 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	\$556,841.76	\$556,841.76	\$0.00	\$111,368.32
This Month's Payment - sent to Sanders County				<u>\$111,368.32</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,145.73	\$48,145.73	\$0.00	\$9,629.17
This Month's Payment - sent to Sanders County				<u>\$9,629.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,601.12	\$5,601.12	\$0.00	\$1,120.24
This Month's Payment - sent to Sanders County				<u>\$1,120.24</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$3,202.80	\$0.00	\$640.56
This Month's Payment - sent to Sanders County				<u>\$640.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$2,000.00	\$0.00	\$400.00
This Month's Payment - sent to Sanders County				<u>\$400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$31,514.61	\$31,514.61	\$0.00	\$6,302.93
This Month's Payment - sent to Sanders County				<u>\$6,302.93</u>

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June Payment
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45 SANDERS COUNTY

0803 Plains 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	\$239,826.14	\$239,826.14	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,066.12	\$66,066.12	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,375.04	\$5,375.04	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,472.25	\$1,472.25	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,382.63	\$1,382.63	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,064.79	\$8,064.79	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>



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45 SANDERS COUNTY

0803 Plains 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	\$7,969.90	\$7,969.90	\$0.00	\$7,969.90
This Month's Payment - sent to Sanders County				<u>\$7,969.90</u>
This Month's Payment for Plains H S				<u>\$137,431.12</u>

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June Payment
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Year To Date

45 SANDERS COUNTY

0804 Thompson Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$746,330.78	\$746,330.78	\$0.00	\$149,266.14
Entitlement adjustment for unusual circumstances, forfeiture of funds	\$-874.29	\$-874.29	\$0.00	\$-874.29
ADJUSTED ENTITLEMENT	<u>\$745,456.49</u>	<u>\$745,456.49</u>	<u>\$0.00</u>	<u>\$148,391.85</u>
This Month's Payment - sent to Sanders County				<u>\$148,391.85</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,615.81	\$76,615.81	\$0.00	\$15,323.17
This Month's Payment - sent to Sanders County				<u>\$15,323.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,205.29	\$15,205.29	\$0.00	\$3,041.05
This Month's Payment - sent to Sanders County				<u>\$3,041.05</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,120.00	\$6,120.00	\$0.00	\$1,224.00
This Month's Payment - sent to Sanders County				<u>\$1,224.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,800.00	\$3,800.00	\$0.00	\$760.00
This Month's Payment - sent to Sanders County				<u>\$760.00</u>
Special Education (01-3115)				



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Year To Date

45 SANDERS COUNTY

0804 Thompson Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$84,746.64	\$84,746.64	\$0.00	\$16,949.36
This Month's Payment - sent to Sanders County				<u>\$16,949.36</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$44,010.00	\$44,010.00	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$241,465.54	\$241,465.54	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16,733.14	\$16,733.14	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,821.31	\$3,821.31	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,964.11	\$1,964.11	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>



Payment Report
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45 SANDERS COUNTY

0804 Thompson Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$31,698.26	\$31,698.26	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$31,165.74	\$31,165.74	\$0.00	\$31,165.74
This Month's Payment - sent to Sanders County				<u>\$31,165.74</u>
This Month's Payment for Thompson Falls Elem				<u>\$216,855.17</u>

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June Payment
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Year To Date

45 SANDERS COUNTY

0805 Thompson Falls 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	\$707,734.43	\$707,734.43	\$0.00	\$141,546.91
Entitlement adjustment for unusual circumstances, forfeiture of funds	\$-829.08	\$-829.08	\$0.00	\$-829.08
ADJUSTED ENTITLEMENT	<u>\$706,905.35</u>	<u>\$706,905.35</u>	<u>\$0.00</u>	<u>\$140,717.83</u>
This Month's Payment - sent to Sanders County				<u>\$140,717.83</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,882.95	\$53,882.95	\$0.00	\$10,776.55
This Month's Payment - sent to Sanders County				<u>\$10,776.55</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,497.51	\$10,497.51	\$0.00	\$2,099.51
This Month's Payment - sent to Sanders County				<u>\$2,099.51</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$4,304.40	\$0.00	\$860.88
This Month's Payment - sent to Sanders County				<u>\$860.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Sanders County				<u>\$360.00</u>
Special Education (01-3115)				



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45 SANDERS COUNTY

0805 Thompson Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,561.38	\$37,561.38	\$0.00	\$7,512.26
This Month's Payment - sent to Sanders County				<u>\$7,512.26</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$179,483.94	\$179,483.94	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$149,285.16	\$149,285.16	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,901.95	\$7,901.95	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,228.32	\$3,228.32	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,752.27	\$1,752.27	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>



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45 SANDERS COUNTY

0805 Thompson Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,068.29	\$17,068.29	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,781.71	\$16,781.71	\$0.00	\$16,781.71
This Month's Payment - sent to Sanders County				<u>\$16,781.71</u>
This Month's Payment for Thompson Falls H S				<u>\$179,108.74</u>

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45 SANDERS COUNTY

0807 Trout Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$160,398.53	\$160,398.53	\$0.00	\$32,079.73
This Month's Payment - sent to Sanders County				<u>\$32,079.73</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,773.00	\$19,773.00	\$0.00	\$3,954.60
This Month's Payment - sent to Sanders County				<u>\$3,954.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,444.36	\$8,444.36	\$0.00	\$1,688.84
This Month's Payment - sent to Sanders County				<u>\$1,688.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Sanders County				<u>\$208.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Sanders County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,678.05	\$7,678.05	\$0.00	\$1,535.57
This Month's Payment - sent to Sanders County				<u>\$1,535.57</u>

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0807 Trout Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,626.04	\$1,626.04	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$106,553.62	\$106,553.62	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,945.67	\$9,945.67	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,911.59	\$7,911.59	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$413.28	\$413.28	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,131.75	\$14,131.75	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>



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0807 Trout Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,369.96	\$14,369.96	\$0.00	\$14,369.96
This Month's Payment - sent to Sanders County				<u>\$14,369.96</u>
This Month's Payment for Trout Creek Elem				<u>\$53,956.78</u>

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45 SANDERS COUNTY

0808 Paradise Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,703.41	\$76,703.41	\$0.00	\$15,340.69
This Month's Payment - sent to Sanders County				<u>\$15,340.69</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$10,850.81	\$10,850.81	\$0.00	\$2,170.17
This Month's Payment - sent to Sanders County				<u>\$2,170.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,234.86	\$1,234.86	\$0.00	\$246.94
This Month's Payment - sent to Sanders County				<u>\$246.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$612.00	\$0.00	\$122.40
This Month's Payment - sent to Sanders County				<u>\$122.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Sanders County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,021.90	\$6,021.90	\$0.00	\$1,204.38
This Month's Payment - sent to Sanders County				<u>\$1,204.38</u>



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Year To Date

45 SANDERS COUNTY

0808 Paradise Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,129.60	\$5,129.60	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,199.60	\$22,199.60	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$187.93	\$187.93	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$199.92	\$199.92	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,270.40	\$4,270.40	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,220.16	\$4,220.16	\$0.00	\$4,220.16
Prior Period(s) Transportation refunds paid to OPI	\$-5,086.80	\$-5,086.80	\$0.00	\$0.00



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0808 Paradise Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Sanders County				\$4,220.16
This Month's Payment for Paradise Elem				<u>\$23,424.74</u>

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45 SANDERS COUNTY

0809 Dixon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$192,316.17	\$192,316.17	\$0.00	\$38,463.21
This Month's Payment - sent to Sanders County				<u>\$38,463.21</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,444.92	\$27,444.92	\$0.00	\$5,489.00
This Month's Payment - sent to Sanders County				<u>\$5,489.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$16,904.39	\$16,904.39	\$0.00	\$3,380.87
This Month's Payment - sent to Sanders County				<u>\$3,380.87</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$1,346.40	\$0.00	\$269.28
This Month's Payment - sent to Sanders County				<u>\$269.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,000.00	\$8,000.00	\$0.00	\$1,600.00
This Month's Payment - sent to Sanders County				<u>\$1,600.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,973.79	\$22,973.79	\$0.00	\$4,594.75
This Month's Payment - sent to Sanders County				<u>\$4,594.75</u>

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45 SANDERS COUNTY

0809 Dixon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$131,212.80	\$131,212.80	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,003.17	\$10,003.17	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$672.37	\$672.37	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$122.17	\$122.17	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$542.38	\$542.38	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,657.82	\$5,657.82	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>



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45 SANDERS COUNTY

0809 Dixon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,025.82	\$6,025.82	\$0.00	\$6,025.82
This Month's Payment - sent to Sanders County				<u>\$6,025.82</u>
This Month's Payment for Dixon Elem				<u>\$59,822.93</u>



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0811 Noxon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$330,356.83	\$330,356.83	\$0.00	\$66,071.39
This Month's Payment - sent to Sanders County				<u>\$66,071.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,945.09	\$36,945.09	\$0.00	\$7,389.01
This Month's Payment - sent to Sanders County				<u>\$7,389.01</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,131.25	\$6,131.25	\$0.00	\$1,226.21
This Month's Payment - sent to Sanders County				<u>\$1,226.21</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$2,529.60	\$0.00	\$505.92
This Month's Payment - sent to Sanders County				<u>\$505.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Sanders County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,367.10	\$18,367.10	\$0.00	\$3,673.42
This Month's Payment - sent to Sanders County				<u>\$3,673.42</u>



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June Payment
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0811 Noxon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$198,255.69	\$198,255.69	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,818.42	\$4,818.42	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$15,784.43	\$15,784.43	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$836.90	\$836.90	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,372.52	\$14,372.52	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,109.57	\$15,109.57	\$0.00	\$15,109.57
This Month's Payment - sent to Sanders County				\$15,109.57



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Noxon Elem

\$94,095.52

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0812 Noxon 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	\$346,187.42	\$346,187.42	\$0.00	\$69,237.50
This Month's Payment - sent to Sanders County				<u>\$69,237.50</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,634.58	\$32,634.58	\$0.00	\$6,526.90
This Month's Payment - sent to Sanders County				<u>\$6,526.90</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,920.62	\$2,920.62	\$0.00	\$584.14
This Month's Payment - sent to Sanders County				<u>\$584.14</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,672.80	\$1,672.80	\$0.00	\$334.56
This Month's Payment - sent to Sanders County				<u>\$334.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Sanders County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,742.90	\$11,742.90	\$0.00	\$2,348.58
This Month's Payment - sent to Sanders County				<u>\$2,348.58</u>

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June Payment
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45 SANDERS COUNTY

0812 Noxon H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$147,122.81	\$147,122.81	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,053.76	\$3,053.76	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$18,497.09	\$18,497.09	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$849.72	\$849.72	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,372.52	\$14,372.52	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,109.57	\$15,109.57	\$0.00	\$15,109.57
This Month's Payment - sent to Sanders County				<u>\$15,109.57</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Noxon H S

\$94,341.25

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45 SANDERS COUNTY

0814 Hot Springs Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$392,059.90	\$392,059.90	\$0.00	\$78,411.98
Prior year payment adjustment due to audit change in ANB	\$2,226.23	\$2,226.23	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$78,411.98</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,504.00	\$36,504.00	\$0.00	\$7,300.80
This Month's Payment - sent to Sanders County				<u>\$7,300.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$13,981.10	\$13,981.10	\$0.00	\$2,796.22
This Month's Payment - sent to Sanders County				<u>\$2,796.22</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,060.00	\$3,060.00	\$0.00	\$612.00
This Month's Payment - sent to Sanders County				<u>\$612.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$9,200.00	\$0.00	\$1,840.00
This Month's Payment - sent to Sanders County				<u>\$1,840.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,679.20	\$21,679.20	\$0.00	\$4,335.84

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45 SANDERS COUNTY

0814 Hot Springs Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Sanders County				\$4,335.84
GTB General Fund (01-3120)				
ENTITLEMENT	\$213,642.36	\$213,642.36	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$18,926.30	\$18,926.30	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,301.40	\$28,301.40	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,047.45	\$5,047.45	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,814.44	\$2,814.44	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,002.92	\$1,002.92	\$0.00	\$0.00



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June Payment
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45 SANDERS COUNTY

0814 Hot Springs Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Sanders County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,459.91	\$11,459.91	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,013.42	\$11,013.42	\$0.00	\$11,013.42
This Month's Payment - sent to Sanders County				\$11,013.42
This Month's Payment for Hot Springs Elem				<u>\$106,310.26</u>



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45 SANDERS COUNTY

0815 Hot Springs 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	\$292,622.07	\$292,622.07	\$0.00	\$58,524.39
This Month's Payment - sent to Sanders County				\$58,524.39
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,518.75	\$28,518.75	\$0.00	\$5,703.71
This Month's Payment - sent to Sanders County				\$5,703.71
At Risk Student (01-3112)				
ENTITLEMENT	\$3,011.80	\$3,011.80	\$0.00	\$602.36
This Month's Payment - sent to Sanders County				\$602.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,285.20	\$1,285.20	\$0.00	\$257.04
This Month's Payment - sent to Sanders County				\$257.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Sanders County				\$640.00
Special Education (01-3115)				
ENTITLEMENT	\$15,378.07	\$15,378.07	\$0.00	\$3,075.59
This Month's Payment - sent to Sanders County				\$3,075.59

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0815 Hot Springs 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	\$160,829.64	\$160,829.64	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$15,861.55	\$15,861.55	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,345.62	\$31,345.62	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,539.06	\$2,539.06	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,236.79	\$2,236.79	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$732.32	\$732.32	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>



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0815 Hot Springs H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,639.94	\$7,639.94	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,342.28	\$7,342.28	\$0.00	\$7,342.28
This Month's Payment - sent to Sanders County				<u>\$7,342.28</u>
This Month's Payment for Hot Springs H S				<u>\$76,145.37</u>

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9702 Sanders County Ed ServicesCoop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$11,407.50	\$11,407.50	\$0.00	\$2,281.50
This Month's Payment - sent to Sanders County				<u>\$2,281.50</u>
Special Education (82-3233)				
ENTITLEMENT	\$101,175.00	\$101,175.00	\$0.00	\$20,235.00
This Month's Payment - sent to Sanders County				<u>\$20,235.00</u>
This Month's Payment for Sanders County Ed ServicesCoop				<u>\$22,516.50</u>
Districts' Totals	<u>\$8,378,710.57</u>	<u>\$8,378,710.57</u>	<u>\$0.00</u>	<u>\$1,252,154.10</u>

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45 SANDERS 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	\$4,532,517.44	\$4,532,517.44	\$0.00	\$906,503.52	
Entitlement adjustment for unusual circumstances, forfeiture of fund	\$-1,703.37	\$-1,703.37	\$0.00	\$-1,703.37	
ADJUSTED ENTITLEMENT	<u>\$4,530,814.07</u>	<u>\$4,530,814.07</u>	<u>\$0.00</u>	<u>\$904,800.15</u>	
Prior year payment adjustment due to audit change in ANB	\$2,226.23	\$2,226.23	\$0.00	\$0.00	\$904,800.15
Quality Educator Component (01-3111)					
ENTITLEMENT	\$447,466.03	\$447,466.03	\$0.00	\$89,493.15	\$89,493.15
Quality Educator Component (82-3234)					
ENTITLEMENT	\$11,407.50	\$11,407.50	\$0.00	\$2,281.50	\$2,281.50
At Risk Student (01-3112)					
ENTITLEMENT	\$99,729.32	\$99,729.32	\$0.00	\$19,945.80	\$19,945.80
Indian Education for All (01-3113)					
ENTITLEMENT	\$31,150.80	\$31,150.80	\$0.00	\$6,230.16	\$6,230.16



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45 SANDERS COUNTY

American Indian Achievement Gap (01-3114)

ENTITLEMENT	\$33,800.00	\$33,800.00	\$0.00	\$6,760.00	\$6,760.00
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Special Education (01-3115)

ENTITLEMENT	\$316,477.53	\$316,477.53	\$0.00	\$63,295.45	\$63,295.45
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Special Education (82-3233)

ENTITLEMENT	\$101,175.00	\$101,175.00	\$0.00	\$20,235.00	\$20,235.00
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Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$1,626.04	\$1,626.04	\$0.00	\$0.00	\$0.00
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GTB General Fund (01-3120)

ENTITLEMENT	\$1,294,161.35	\$1,294,161.35	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$34,787.85	\$34,787.85	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$1,071,429.91	\$1,071,429.91	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$62,132.66	\$62,132.66	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$7,049.63	\$7,049.63	\$0.00	\$0.00	\$0.00
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	\$122.17	\$122.17	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$39,332.75	\$39,332.75	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$9,383.84	\$9,383.84	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$75,744.95	\$75,744.95	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$11,551.74	\$11,551.74	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$138,860.06	\$138,860.06	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$139,112.89	\$139,112.89	\$0.00	\$139,112.89	
Prior Period(s) Transportation refunds paid to OPI	\$-5,086.80	\$-5,086.80	\$0.00	\$0.00	\$139,112.89

County Totals

	<u>\$8,454,455.52</u>	<u>\$8,454,455.52</u>	<u>\$0.00</u>	<u>\$1,252,154.10</u>	
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Elementary Payment					\$742,611.12
High School Payment					\$487,026.48
K12 Payment					\$0.00
Coop Payment					\$22,516.50
County Payment					\$0.00
This Month's Payment					<u>\$1,252,154.10</u>