



Monthly Payment Advice
November Payment
FY2006-07

13 Fallon
0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	390,946.46	
Amount Paid Thru This Month:	273,662.52	
Remaining Balance Due:	117,283.94	
Monthly Payment Due:		273,662.52
This Month's Payment - sent to Fallon County		273,662.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,369.77	
Amount Paid Thru This Month:	3,758.84	
Remaining Balance Due:	1,610.93	
Monthly Payment Due:		3,758.84
This Month's Payment - sent to Fallon County		3,758.84

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	65,448.86	
Amount Paid Thru This Month:	45,814.20	
Remaining Balance Due:	19,634.66	
Monthly Payment Due:		45,814.20
This Month's Payment - sent to Fallon County		45,814.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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FY2006-07

13 Fallon
0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	75,270.80	
Amount Paid Thru This Month:	52,689.56	
Remaining Balance Due:	22,581.24	
Monthly Payment Due:		52,689.56
This Month's Payment - sent to Fallon County		52,689.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	483.63	
Amount Paid Thru This Month:	338.54	
Remaining Balance Due:	145.09	
Monthly Payment Due:		338.54
This Month's Payment - sent to Fallon County		338.54

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,354.11	
Amount Paid Thru This Month:	947.88	
Remaining Balance Due:	406.23	
Monthly Payment Due:		947.88
This Month's Payment - sent to Fallon County		947.88

* Entitlements with asterisks have been recalculated.

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