



Monthly Payment Advice

June 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.

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

Entitlement	1,057,614.95	
Amount Paid Thru This Month:	1,057,614.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		211,522.95
This Month's Payment - sent to Fallon County		211,522.95

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	82,472.00	
Amount Paid Thru This Month:	82,472.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,494.40
This Month's Payment - sent to Fallon County		16,494.40

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,952.26	
Amount Paid Thru This Month:	8,952.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,790.42
This Month's Payment - sent to Fallon County		1,790.42

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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

Entitlement	8,160.00	
Amount Paid Thru This Month:	8,160.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,632.00
This Month's Payment - sent to Fallon County		1,632.00

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Fallon 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

Entitlement	58,107.45	
Amount Paid Thru This Month:	58,107.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,621.45
This Month's Payment - sent to Fallon County		11,621.45

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6/20/2007 7:59:42 AM prd\Payment\Payment.ade rptPaymentAdvice



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0256 Plevna K-12 Schools

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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

Entitlement	336,187.77	
Amount Paid Thru This Month:	336,187.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,237.53
This Month's Payment - sent to Fallon County		67,237.53

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,652.00	
Amount Paid Thru This Month:	31,652.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,330.40
This Month's Payment - sent to Fallon County		6,330.40

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,106.97	
Amount Paid Thru This Month:	3,106.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		621.37
This Month's Payment - sent to Fallon County		621.37

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Entitlement

Entitlement	1,713.60	
Amount Paid Thru This Month:	1,713.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		342.72
This Month's Payment - sent to Fallon County		342.72

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

Entitlement	14,026.38	
Amount Paid Thru This Month:	14,026.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,805.26
This Month's Payment - sent to Fallon County		2,805.26

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	23,473.30	
Amount Paid Thru This Month:	23,473.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,473.30
This Month's Payment - sent to Fallon County		23,473.30

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