



Monthly Payment Advice
May Payment
FY2008-09

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	396,911.42	
Amount Paid Thru This Month:	396,911.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		119,073.43
This Month's Payment - sent to Fallon County		119,073.43

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	5,451.70	
Amount Paid Thru This Month:	5,451.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,635.51
This Month's Payment - sent to Fallon County		1,635.51

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	50,000.00	
Amount Paid Thru This Month:	50,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,000.00
This Month's Payment - sent to Fallon County		15,000.00

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	16,447.46	
Amount Paid Thru This Month:	16,447.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,934.24
This Month's Payment - sent to Fallon County		4,934.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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	76,419.27	
Amount Paid Thru This Month:	76,419.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,925.78
This Month's Payment - sent to Fallon County		22,925.78

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	491.01	
Amount Paid Thru This Month:	491.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		147.30
This Month's Payment - sent to Fallon County		147.30

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,374.77	
Amount Paid Thru This Month:	1,374.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		412.43
This Month's Payment - sent to Fallon County		412.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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