



Monthly Payment Advice
August Payment
FY2009-10

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	1,153,718.35	
Amount Paid Thru This Month:	115,371.84	
Remaining Balance Due:	1,038,346.51	
Monthly Payment Due:		115,371.84
This Month's Payment - sent to Fallon County		115,371.84

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

Entitlement	133,078.37	
Amount Paid Thru This Month:	13,307.84	
Remaining Balance Due:	119,770.53	
Monthly Payment Due:		13,307.84
This Month's Payment - sent to Fallon County		13,307.84

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	8,323.20	
Amount Paid Thru This Month:	832.32	
Remaining Balance Due:	7,490.88	
Monthly Payment Due:		832.32
This Month's Payment - sent to Fallon County		832.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Fallon County		120.00

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	107,486.38	
Amount Paid Thru This Month:	10,748.64	
Remaining Balance Due:	96,737.74	
Monthly Payment Due:		10,748.64
This Month's Payment - sent to Fallon County		10,748.64

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	1,019.58	
Amount Paid Thru This Month:	1,019.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,019.58
This Month's Payment - sent to Fallon County		1,019.58

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,013.83	
Amount Paid Thru This Month:	3,013.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,013.83
This Month's Payment - sent to Fallon County		3,013.83

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Monthly Payment Advice
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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.

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	363,191.21	
Amount Paid Thru This Month:	36,319.12	
Remaining Balance Due:	326,872.09	
Monthly Payment Due:		36,319.12
This Month's Payment - sent to Fallon County		36,319.12

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

Entitlement	49,100.92	
Amount Paid Thru This Month:	4,910.09	
Remaining Balance Due:	44,190.83	
Monthly Payment Due:		4,910.09
This Month's Payment - sent to Fallon County		4,910.09

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	1,734.00	
Amount Paid Thru This Month:	173.40	
Remaining Balance Due:	1,560.60	
Monthly Payment Due:		173.40
This Month's Payment - sent to Fallon County		173.40

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

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	14,315.97	
Amount Paid Thru This Month:	1,431.60	
Remaining Balance Due:	12,884.37	
Monthly Payment Due:		1,431.60
This Month's Payment - sent to Fallon County		1,431.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	920.41	
Amount Paid Thru This Month:	920.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		920.41
This Month's Payment - sent to Fallon County		920.41

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