



Monthly Payment Advice

November 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.

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	399,927.95	
Amount Paid Thru This Month:	279,949.57	
Remaining Balance Due:	119,978.38	
Monthly Payment Due:		279,949.57
This Month's Payment - sent to Fallon County		279,949.57

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	5,493.13	
Amount Paid Thru This Month:	3,845.19	
Remaining Balance Due:	1,647.94	
Monthly Payment Due:		3,845.19
This Month's Payment - sent to Fallon County		3,845.19

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	50,000.00	
Amount Paid Thru This Month:	35,000.00	
Remaining Balance Due:	15,000.00	
Monthly Payment Due:		35,000.00
This Month's Payment - sent to Fallon County		35,000.00

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	16,952.46	
Amount Paid Thru This Month:	11,866.72	
Remaining Balance Due:	5,085.74	
Monthly Payment Due:		11,866.72
This Month's Payment - sent to Fallon County		11,866.72

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	77,000.06	
Amount Paid Thru This Month:	53,900.04	
Remaining Balance Due:	23,100.02	
Monthly Payment Due:		53,900.04
This Month's Payment - sent to Fallon County		53,900.04

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	494.74	
Amount Paid Thru This Month:	346.32	
Remaining Balance Due:	148.42	
Monthly Payment Due:		346.32
This Month's Payment - sent to Fallon County		346.32

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,385.22	
Amount Paid Thru This Month:	969.65	
Remaining Balance Due:	415.57	
Monthly Payment Due:		969.65
This Month's Payment - sent to Fallon County		969.65

* Entitlements with asterisks have been recalculated.