



Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,153,718.35	
Amount Paid Thru This Month:	1,153,718.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230,743.63
This Month's Payment - sent to Fallon County		230,743.63

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:	133,078.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,615.65
This Month's Payment - sent to Fallon County		26,615.65

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:	8,323.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,664.64
This Month's Payment - sent to Fallon County		1,664.64

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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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:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Fallon County		240.00

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:	107,486.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,497.26
This Month's Payment - sent to Fallon County		21,497.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	363,191.21	
Amount Paid Thru This Month:	363,191.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,638.25
This Month's Payment - sent to Fallon County		72,638.25

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:	49,100.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,820.20
This Month's Payment - sent to Fallon County		9,820.20

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:	1,734.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		346.80
This Month's Payment - sent to Fallon County		346.80

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Monthly Payment Advice

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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:	14,315.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,863.17
This Month's Payment - sent to Fallon County		2,863.17

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	22,896.54	
Amount Paid Thru This Month:	22,896.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,896.54
This Month's Payment - sent to Fallon County		22,896.54

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