



**Monthly Payment Advice**  
**August Payment**  
**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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	\$1,207,684.26	
Amount Paid Thru This Month:	\$120,768.43	
Remaining Balance Due:	\$1,086,915.83	
Monthly Payment Due:		\$120,768.43
This Month's Payment - sent to Fallon County		\$120,768.43

**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	\$138,365.37	
Amount Paid Thru This Month:	\$13,836.54	
Remaining Balance Due:	\$124,528.83	
Monthly Payment Due:		\$13,836.54
This Month's Payment - sent to Fallon County		\$13,836.54

**At Risk Student (01-3112)**

Entitlement	\$5,105.90	
Amount Paid Thru This Month:	\$510.59	
Remaining Balance Due:	\$4,595.31	
Monthly Payment Due:		\$510.59
This Month's Payment - sent to Fallon County		\$510.59

**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	\$8,710.80	
Amount Paid Thru This Month:	\$871.08	
Remaining Balance Due:	\$7,839.72	
Monthly Payment Due:		\$871.08
This Month's Payment - sent to Fallon County		\$871.08



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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	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Fallon County		\$220.00

**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	\$135,783.26	
Amount Paid Thru This Month:	\$13,578.33	
Remaining Balance Due:	\$122,204.93	
Monthly Payment Due:		\$13,578.33
This Month's Payment - sent to Fallon County		\$13,578.33

**Tuition for State Placement General Fund (01-3117)**

Entitlement	\$4,825.11	
Amount Paid Thru This Month:	\$4,825.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,825.11
This Month's Payment - sent to Fallon County		\$4,825.11

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement	\$3,161.28	
Amount Paid Thru This Month:	\$3,161.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,161.28
This Month's Payment - sent to Fallon County		\$3,161.28



# Monthly Payment Advice

## August Payment

### FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### 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	\$366,507.15	
Amount Paid Thru This Month:	\$36,650.72	
Remaining Balance Due:	\$329,856.43	
Monthly Payment Due:		\$36,650.72
This Month's Payment - sent to Fallon County		\$36,650.72

#### 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	\$47,884.12	
Amount Paid Thru This Month:	\$4,788.41	
Remaining Balance Due:	\$43,095.71	
Monthly Payment Due:		\$4,788.41
This Month's Payment - sent to Fallon County		\$4,788.41

#### At Risk Student (01-3112)

Entitlement	\$1,573.82	
Amount Paid Thru This Month:	\$157.38	
Remaining Balance Due:	\$1,416.44	
Monthly Payment Due:		\$157.38
This Month's Payment - sent to Fallon County		\$157.38

#### 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	\$1,754.40	
Amount Paid Thru This Month:	\$175.44	
Remaining Balance Due:	\$1,578.96	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Fallon County		\$175.44



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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	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Fallon County		\$40.00

**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	\$12,345.10	
Amount Paid Thru This Month:	\$1,234.51	
Remaining Balance Due:	\$11,110.59	
Monthly Payment Due:		\$1,234.51
This Month's Payment - sent to Fallon County		\$1,234.51

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement	\$913.43	
Amount Paid Thru This Month:	\$913.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$913.43
This Month's Payment - sent to Fallon County		\$913.43