



**Monthly Payment Advice**  
**October 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:	\$362,305.29	
Remaining Balance Due:	\$845,378.97	
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:	\$41,509.62	
Remaining Balance Due:	\$96,855.75	
Monthly Payment Due:		\$13,836.54
This Month's Payment - sent to Fallon County		\$13,836.54

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,105.90	
Amount Paid Thru This Month:	\$1,531.77	
Remaining Balance Due:	\$3,574.13	
Monthly Payment Due:		\$510.59
This Month's Payment - sent to Fallon County		\$510.59



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## October 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.

#### 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:	\$2,613.24	
Remaining Balance Due:	\$6,097.56	
Monthly Payment Due:		\$871.08
This Month's Payment - sent to Fallon County		\$871.08

#### 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:	\$660.00	
Remaining Balance Due:	\$1,540.00	
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:	\$40,734.99	
Remaining Balance Due:	\$95,048.27	
Monthly Payment Due:		\$13,578.33
This Month's Payment - sent to Fallon County		\$13,578.33



# Monthly Payment Advice

## October 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:	\$109,952.16	
Remaining Balance Due:	\$256,554.99	
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:	\$14,365.23	
Remaining Balance Due:	\$33,518.89	
Monthly Payment Due:		\$4,788.41
This Month's Payment - sent to Fallon County		\$4,788.41

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,573.82	
Amount Paid Thru This Month:	\$472.14	
Remaining Balance Due:	\$1,101.68	
Monthly Payment Due:		\$157.38
This Month's Payment - sent to Fallon County		\$157.38



# Monthly Payment Advice

## October 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.

#### 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:	\$526.32	
Remaining Balance Due:	\$1,228.08	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Fallon County		\$175.44

#### 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:	\$120.00	
Remaining Balance Due:	\$280.00	
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:	\$3,703.53	
Remaining Balance Due:	\$8,641.57	
Monthly Payment Due:		\$1,234.51
This Month's Payment - sent to Fallon County		\$1,234.51