



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

November 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.

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	\$402,967.40	
Amount Paid Thru This Month:	\$282,077.18	
Remaining Balance Due:	\$120,890.22	
Monthly Payment Due:		\$282,077.18
This Month's Payment - sent to Fallon County		\$282,077.18

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	\$5,534.88	
Amount Paid Thru This Month:	\$3,874.42	
Remaining Balance Due:	\$1,660.46	
Monthly Payment Due:		\$3,874.42
This Month's Payment - sent to Fallon County		\$3,874.42

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$67,461.30	
Amount Paid Thru This Month:	\$47,222.91	
Remaining Balance Due:	\$20,238.39	
Monthly Payment Due:		\$47,222.91
This Month's Payment - sent to Fallon County		\$47,222.91



Monthly Payment Advice

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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.

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	\$77,585.26	
Amount Paid Thru This Month:	\$54,309.68	
Remaining Balance Due:	\$23,275.58	
Monthly Payment Due:		\$54,309.68
This Month's Payment - sent to Fallon County		\$54,309.68

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	\$498.50	
Amount Paid Thru This Month:	\$348.95	
Remaining Balance Due:	\$149.55	
Monthly Payment Due:		\$348.95
This Month's Payment - sent to Fallon County		\$348.95

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,395.75	
Amount Paid Thru This Month:	\$977.03	
Remaining Balance Due:	\$418.72	
Monthly Payment Due:		\$977.03
This Month's Payment - sent to Fallon County		\$977.03