



**Monthly Payment Advice**  
**January 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:	\$603,842.15	
Remaining Balance Due:	\$603,842.11	
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:	\$69,182.70	
Remaining Balance Due:	\$69,182.67	
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:	\$2,552.95	
Remaining Balance Due:	\$2,552.95	
Monthly Payment Due:		\$510.59
This Month's Payment - sent to Fallon County		\$510.59



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**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:	\$4,355.40	
Remaining Balance Due:	\$4,355.40	
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:	\$1,100.00	
Remaining Balance Due:	\$1,100.00	
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:	\$67,891.65	
Remaining Balance Due:	\$67,891.61	
Monthly Payment Due:		\$13,578.33
This Month's Payment - sent to Fallon County		\$13,578.33



# Monthly Payment Advice

## January Payment

### FY2011-12

13 Fallon

0256 Plevna K-12 Schools

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#### 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:	\$183,253.60	
Remaining Balance Due:	\$183,253.55	
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:	\$23,942.05	
Remaining Balance Due:	\$23,942.07	
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:	\$786.90	
Remaining Balance Due:	\$786.92	
Monthly Payment Due:		\$157.38
This Month's Payment - sent to Fallon County		\$157.38



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#### 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:	\$877.20	
Remaining Balance Due:	\$877.20	
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:	\$200.00	
Remaining Balance Due:	\$200.00	
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:	\$6,172.55	
Remaining Balance Due:	\$6,172.55	
Monthly Payment Due:		\$1,234.51
This Month's Payment - sent to Fallon County		\$1,234.51