



Monthly Payment Advice

March 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:	\$845,379.01	
Remaining Balance Due:	\$362,305.25	
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:	\$96,855.78	
Remaining Balance Due:	\$41,509.59	
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:	\$3,574.13	
Remaining Balance Due:	\$1,531.77	
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:	\$6,097.56	
Remaining Balance Due:	\$2,613.24	
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:	\$1,540.00	
Remaining Balance Due:	\$660.00	
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:	\$95,048.31	
Remaining Balance Due:	\$40,734.95	
Monthly Payment Due:		\$13,578.33
This Month's Payment - sent to Fallon County		\$13,578.33



Monthly Payment Advice

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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:	\$256,555.04	
Remaining Balance Due:	\$109,952.11	
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:	\$33,518.87	
Remaining Balance Due:	\$14,365.25	
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:	\$1,101.66	
Remaining Balance Due:	\$472.16	
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:	\$1,228.08	
Remaining Balance Due:	\$526.32	
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:	\$280.00	
Remaining Balance Due:	\$120.00	
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:	\$8,641.57	
Remaining Balance Due:	\$3,703.53	
Monthly Payment Due:		\$1,234.51
This Month's Payment - sent to Fallon County		\$1,234.51



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$19,167.71	
Amount Paid Thru This Month:	\$19,167.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,167.71
This Month's Payment - sent to Fallon County		\$19,167.71