



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,207,684.26	
Amount Paid Thru This Month:	\$966,147.44	
Remaining Balance Due:	\$241,536.82	
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:	\$110,692.32	
Remaining Balance Due:	\$27,673.05	
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:	\$4,084.72	
Remaining Balance Due:	\$1,021.18	
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:	\$6,968.64	
Remaining Balance Due:	\$1,742.16	
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:	\$1,760.00	
Remaining Balance Due:	\$440.00	
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:	\$108,626.64	
Remaining Balance Due:	\$27,156.62	
Monthly Payment Due:		\$13,578.33
This Month's Payment - sent to Fallon County		\$13,578.33



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0256 Plevna K-12 Schools

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#### Direct State Aid (01-3110)

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Entitlement	\$366,507.15	
Amount Paid Thru This Month:	\$293,205.76	
Remaining Balance Due:	\$73,301.39	
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:	\$38,307.28	
Remaining Balance Due:	\$9,576.84	
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:	\$1,259.04	
Remaining Balance Due:	\$314.78	
Monthly Payment Due:		\$157.38
This Month's Payment - sent to Fallon County		\$157.38



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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:	\$1,403.52	
Remaining Balance Due:	\$350.88	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$9,876.08	
Remaining Balance Due:	\$2,469.02	
Monthly Payment Due:		\$1,234.51
This Month's Payment - sent to Fallon County		\$1,234.51