



Monthly Payment Advice

May 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:	\$402,967.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$120,890.22
This Month's Payment - sent to Fallon County		\$120,890.22

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:	\$5,534.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,660.46
This Month's Payment - sent to Fallon County		\$1,660.46

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:	\$67,461.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,238.39
This Month's Payment - sent to Fallon County		\$20,238.39



Monthly Payment Advice

May 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.

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:	\$77,585.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,275.58
This Month's Payment - sent to Fallon County		\$23,275.58

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:	\$498.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$149.55
This Month's Payment - sent to Fallon County		\$149.55

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:	\$1,395.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$418.72
This Month's Payment - sent to Fallon County		\$418.72