



Monthly Payment Advice

June 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:	\$1,207,684.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$241,536.82
This Month's Payment - sent to Fallon County		\$241,536.82

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:	\$138,365.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,673.05
This Month's Payment - sent to Fallon County		\$27,673.05

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:	\$5,105.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,021.18
This Month's Payment - sent to Fallon County		\$1,021.18



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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:	\$8,710.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,742.16
This Month's Payment - sent to Fallon County		\$1,742.16

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:	\$2,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Fallon County		\$440.00

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:	\$135,783.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,156.62
This Month's Payment - sent to Fallon County		\$27,156.62



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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.

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:	\$366,507.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$73,301.39
This Month's Payment - sent to Fallon County		\$73,301.39

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:	\$47,884.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,576.84
This Month's Payment - sent to Fallon County		\$9,576.84

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:	\$1,573.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$314.78
This Month's Payment - sent to Fallon County		\$314.78



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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:	\$1,754.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$350.88
This Month's Payment - sent to Fallon County		\$350.88

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:	\$400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Fallon County		\$80.00

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:	\$12,345.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,469.02
This Month's Payment - sent to Fallon County		\$2,469.02



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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0256 Plevna K-12 Schools

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$18,948.39	
Amount Paid Thru This Month:	\$18,948.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,948.39
This Month's Payment - sent to Fallon County		\$18,948.39