



Monthly Payment Advice

August Payment

FY2012-13

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	\$1,272,496.94	
Amount Paid Thru This Month:	\$127,249.69	
Remaining Balance Due:	\$1,145,247.25	
Monthly Payment Due:		\$127,249.69
This Month's Payment - sent to Fallon County		\$127,249.69

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	\$139,016.36	
Amount Paid Thru This Month:	\$13,901.64	
Remaining Balance Due:	\$125,114.72	
Monthly Payment Due:		\$13,901.64
This Month's Payment - sent to Fallon County		\$13,901.64

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	\$4,628.68	
Amount Paid Thru This Month:	\$462.87	
Remaining Balance Due:	\$4,165.81	
Monthly Payment Due:		\$462.87
This Month's Payment - sent to Fallon County		\$462.87



Monthly Payment Advice
August Payment
FY2012-13

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.

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	\$8,955.60	
Amount Paid Thru This Month:	\$895.56	
Remaining Balance Due:	\$8,060.04	
Monthly Payment Due:		\$895.56
This Month's Payment - sent to Fallon County		\$895.56

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	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Fallon County		\$300.00

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	\$128,504.71	
Amount Paid Thru This Month:	\$12,850.47	
Remaining Balance Due:	\$115,654.24	
Monthly Payment Due:		\$12,850.47
This Month's Payment - sent to Fallon County		\$12,850.47



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2012-13

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.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement	\$3,349.73	
Amount Paid Thru This Month:	\$3,349.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,349.73
This Month's Payment - sent to Fallon County		\$3,349.73

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$3,228.06	
Amount Paid Thru This Month:	\$3,228.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,228.06
This Month's Payment - sent to Fallon County		\$3,228.06



Monthly Payment Advice
August Payment
FY2012-13

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.

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	\$374,141.37	
Amount Paid Thru This Month:	\$37,414.14	
Remaining Balance Due:	\$336,727.23	
Monthly Payment Due:		\$37,414.14
This Month's Payment - sent to Fallon County		\$37,414.14

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	\$47,826.32	
Amount Paid Thru This Month:	\$4,782.63	
Remaining Balance Due:	\$43,043.69	
Monthly Payment Due:		\$4,782.63
This Month's Payment - sent to Fallon County		\$4,782.63

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	\$1,585.20	
Amount Paid Thru This Month:	\$158.52	
Remaining Balance Due:	\$1,426.68	
Monthly Payment Due:		\$158.52
This Month's Payment - sent to Fallon County		\$158.52



Monthly Payment Advice

August Payment

FY2012-13

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.

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:	\$175.44	
Remaining Balance Due:	\$1,578.96	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Fallon County		\$175.44

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	\$12,310.66	
Amount Paid Thru This Month:	\$1,231.07	
Remaining Balance Due:	\$11,079.59	
Monthly Payment Due:		\$1,231.07
This Month's Payment - sent to Fallon County		\$1,231.07

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$910.72	
Amount Paid Thru This Month:	\$910.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$910.72
This Month's Payment - sent to Fallon County		\$910.72