Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

September 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:	$254,499.38	
Remaining Balance Due:	$1,017,997.56	
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:	$27,803.28	
Remaining Balance Due:	$111,213.08	
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:	$925.74	
Remaining Balance Due:	$3,702.94	
Monthly Payment Due:		$462.87
This Month's Payment - sent to Fallon County		$462.87

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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	$8,955.60	
Amount Paid Thru This Month:	$1,791.12	
Remaining Balance Due:	$7,164.48	
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:	$600.00	
Remaining Balance Due:	$2,400.00	
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:	$25,700.94	
Remaining Balance Due:	$102,803.77	
Monthly Payment Due:		$12,850.47
This Month's Payment - sent to Fallon County		$12,850.47

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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	$374,141.37	
Amount Paid Thru This Month:	$74,828.28	
Remaining Balance Due:	$299,313.09	
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:	$9,565.26	
Remaining Balance Due:	$38,261.06	
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:	$317.04	
Remaining Balance Due:	$1,268.16	
Monthly Payment Due:		$158.52
This Month's Payment - sent to Fallon County		$158.52

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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:	$350.88	
Remaining Balance Due:	$1,403.52	
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:	$2,462.14	
Remaining Balance Due:	$9,848.52	
Monthly Payment Due:		$1,231.07
This Month's Payment - sent to Fallon County		$1,231.07