



**Monthly Payment Advice**  
**October 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:	\$381,749.07	
Remaining Balance Due:	\$890,747.87	
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:	\$41,704.92	
Remaining Balance Due:	\$97,311.44	
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:	\$1,388.61	
Remaining Balance Due:	\$3,240.07	
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:	\$2,686.68	
Remaining Balance Due:	\$6,268.92	
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:	\$900.00	
Remaining Balance Due:	\$2,100.00	
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:	\$38,551.41	
Remaining Balance Due:	\$89,953.30	
Monthly Payment Due:		\$12,850.47
This Month's Payment - sent to Fallon County		\$12,850.47



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**13 Fallon**  
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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:	\$112,242.42	
Remaining Balance Due:	\$261,898.95	
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:	\$14,347.89	
Remaining Balance Due:	\$33,478.43	
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:	\$475.56	
Remaining Balance Due:	\$1,109.64	
Monthly Payment Due:		\$158.52
This Month's Payment - sent to Fallon County		\$158.52



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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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:	\$526.32	
Remaining Balance Due:	\$1,228.08	
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:	\$3,693.21	
Remaining Balance Due:	\$8,617.45	
Monthly Payment Due:		\$1,231.07
This Month's Payment - sent to Fallon County		\$1,231.07