



Monthly Payment Advice
February 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:	\$763,498.14	
Remaining Balance Due:	\$508,998.80	
Monthly Payment Due:		\$127,249.69
This Month's Payment - sent to Fallon County		\$127,249.69

Quality Educator Component (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:	\$83,409.84	
Remaining Balance Due:	\$55,606.52	
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:	\$2,777.22	
Remaining Balance Due:	\$1,851.46	
Monthly Payment Due:		\$462.87
This Month's Payment - sent to Fallon County		\$462.87



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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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:	\$5,373.36	
Remaining Balance Due:	\$3,582.24	
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:	\$1,800.00	
Remaining Balance Due:	\$1,200.00	
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:	\$77,102.82	
Remaining Balance Due:	\$51,401.89	
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:	\$225,843.18	
Remaining Balance Due:	\$148,298.19	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	
Amount Paid Thru This Month:	\$1,358.34	
Remaining Balance Due:	\$905.53	
Monthly Payment Due:		\$37,640.53
This Month's Payment - sent to Fallon County		\$37,640.53

Quality Educator Component (01-3111)

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Entitlement	\$47,826.32	
Amount Paid Thru This Month:	\$28,695.78	
Remaining Balance Due:	\$19,130.54	
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:	\$951.12	
Remaining Balance Due:	\$634.08	
Monthly Payment Due:		\$158.52
This Month's Payment - sent to Fallon County		\$158.52



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Entitlement	\$1,754.40	
Amount Paid Thru This Month:	\$1,052.64	
Remaining Balance Due:	\$701.76	
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:	\$7,386.42	
Remaining Balance Due:	\$4,924.24	
Monthly Payment Due:		\$1,231.07
This Month's Payment - sent to Fallon County		\$1,231.07