



Monthly Payment Advice
March 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:	\$890,747.83	
Remaining Balance Due:	\$381,749.11	
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:	\$97,311.48	
Remaining Balance Due:	\$41,704.88	
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:	\$3,240.09	
Remaining Balance Due:	\$1,388.59	
Monthly Payment Due:		\$462.87
This Month's Payment - sent to Fallon County		\$462.87



Monthly Payment Advice
March 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:	\$6,268.92	
Remaining Balance Due:	\$2,686.68	
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:	\$2,100.00	
Remaining Balance Due:	\$900.00	
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:	\$89,953.29	
Remaining Balance Due:	\$38,551.42	
Monthly Payment Due:		\$12,850.47
This Month's Payment - sent to Fallon County		\$12,850.47



Monthly Payment Advice

March 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:	\$263,483.71	
Remaining Balance Due:	\$110,657.66	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	
Amount Paid Thru This Month:	\$1,584.73	
Remaining Balance Due:	\$679.14	
Monthly Payment Due:		\$37,640.53
This Month's Payment - sent to Fallon County		\$37,640.53

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	\$47,826.32	
Amount Paid Thru This Month:	\$33,478.41	
Remaining Balance Due:	\$14,347.91	
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:	\$1,109.64	
Remaining Balance Due:	\$475.56	
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

Monthly Payment Advice

March 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:	\$1,228.08	
Remaining Balance Due:	\$526.32	
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:	\$8,617.49	
Remaining Balance Due:	\$3,693.17	
Monthly Payment Due:		\$1,231.07
This Month's Payment - sent to Fallon County		\$1,231.07

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$17,296.08	
Amount Paid Thru This Month:	\$17,296.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,296.08
This Month's Payment - sent to Fallon County		\$17,296.08