



Monthly Payment Advice

April 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:	\$1,017,997.52	
Remaining Balance Due:	\$254,499.42	
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:	\$111,213.12	
Remaining Balance Due:	\$27,803.24	
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:	\$3,702.96	
Remaining Balance Due:	\$925.72	
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:	\$7,164.48	
Remaining Balance Due:	\$1,791.12	
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:	\$2,400.00	
Remaining Balance Due:	\$600.00	
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:	\$102,803.76	
Remaining Balance Due:	\$25,700.95	
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:	\$301,124.24	
Remaining Balance Due:	\$73,017.13	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	
Amount Paid Thru This Month:	\$1,811.12	
Remaining Balance Due:	\$452.75	
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:	\$38,261.04	
Remaining Balance Due:	\$9,565.28	
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:	\$1,268.16	
Remaining Balance Due:	\$317.04	
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:	\$1,403.52	
Remaining Balance Due:	\$350.88	
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:	\$9,848.56	
Remaining Balance Due:	\$2,462.10	
Monthly Payment Due:		\$1,231.07
This Month's Payment - sent to Fallon County		\$1,231.07