



Monthly Payment Advice

June 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:	\$1,272,496.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$254,499.42
This Month's Payment - sent to Fallon County		\$254,499.42

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:	\$139,016.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,803.24
This Month's Payment - sent to Fallon County		\$27,803.24

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:	\$4,628.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$925.72
This Month's Payment - sent to Fallon County		\$925.72



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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:	\$8,955.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,791.12
This Month's Payment - sent to Fallon County		\$1,791.12

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:	\$3,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Fallon County		\$600.00

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:	\$128,504.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,700.95
This Month's Payment - sent to Fallon County		\$25,700.95



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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:	\$376,405.24	
Remaining Balance Due:	\$-2,263.87	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	
Amount Paid Thru This Month:	\$2,263.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$75,281.00
This Month's Payment - sent to Fallon County		\$75,281.00

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:	\$47,826.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,565.28
This Month's Payment - sent to Fallon County		\$9,565.28

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:	\$1,585.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$317.04
This Month's Payment - sent to Fallon County		\$317.04



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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:	\$1,754.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$350.88
This Month's Payment - sent to Fallon County		\$350.88

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:	\$12,310.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,462.10
This Month's Payment - sent to Fallon County		\$2,462.10

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$21,601.16	
Amount Paid Thru This Month:	\$21,601.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,601.16
This Month's Payment - sent to Fallon County		\$21,601.16