



**Year To Date Payment Report  
FY2006-07  
June Payment**

**\*\*\*Final\*\*\***

13

**FALLON COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	23,642.78	23,642.78	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
This Month's Payment for District				0.00

**0244 Baker K-12 Schools**

**District ANB:** EL: 239 HS: 161  
**Located ANB:** 400

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,057,614.95	1,057,614.95	0.00	211,522.95
This Month's Payment - sent to Fallon County				211,522.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	82,472.00	82,472.00	0.00	16,494.40
This Month's Payment - sent to Fallon County				16,494.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,952.26	8,952.26	0.00	1,790.42
This Month's Payment - sent to Fallon County				1,790.42

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**13 FALLON COUNTY**

**0244 Baker K-12 Schools**      **District ANB:** EL: 239 HS: 161  
**Located ANB:** 400

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,160.00	8,160.00	0.00	1,632.00
This Month's Payment - sent to Fallon County				1,632.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Fallon County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	58,107.45	58,107.45	0.00	11,621.45
This Month's Payment - sent to Fallon County				11,621.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	390,946.46	390,946.46	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,369.77	5,369.77	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	65,448.86	65,448.86	0.00	0.00
This Month's Payment - sent to Fallon County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

**\*\*\*Final\*\*\***

**13 FALLON COUNTY**

**0244 Baker K-12 Schools**      **District ANB:** EL: 239 HS: 161  
**Located ANB:** 400

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	63,200.00	63,200.00	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	19,044.12	19,044.12	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	13,548.55	13,548.55	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
This Month's Payment for District				243,261.22

**0256 Plevna K-12 Schools**      **District ANB:** EL: 49 HS: 35  
**Located ANB:** 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	336,187.77	336,187.77	0.00	67,237.53
This Month's Payment - sent to Fallon County				67,237.53

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
FY2006-07  
June Payment**

**\*\*\*Final\*\*\***

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**      **District ANB:** EL: 49 HS: 35  
**Located ANB:** 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	31,652.00	31,652.00	0.00	6,330.40
This Month's Payment - sent to Fallon County				6,330.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,106.97	3,106.97	0.00	621.37
This Month's Payment - sent to Fallon County				621.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,713.60	1,713.60	0.00	342.72
This Month's Payment - sent to Fallon County				342.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,026.38	14,026.38	0.00	2,805.26
This Month's Payment - sent to Fallon County				2,805.26
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	75,270.80	75,270.80	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	483.63	483.63	0.00	0.00
This Month's Payment - sent to Fallon County				0.00

\* Entitlement has been recalculated

Office of Public Instruction



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**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**

**District ANB:** EL: 49 HS: 35  
**Located ANB:** 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,354.11	1,354.11	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	14,852.00	14,852.00	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,999.27	3,999.27	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,289.38	4,289.38	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	23,202.66	23,202.66	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	23,473.30	23,473.30	0.00	23,473.30
This Month's Payment - sent to Fallon County				23,473.30

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

13

**FALLON COUNTY**

0256 Plevna K-12 Schools

**District ANB:** EL: 49 HS: 35

**Located ANB:** 84

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

100,810.58

\* Entitlement has been recalculated

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**13**

**FALLON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,393,802.72	1,393,802.72	0.00	278,760.48	
					278,760.48
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	114,124.00	114,124.00	0.00	22,824.80	
					22,824.80
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	12,059.23	12,059.23	0.00	2,411.79	
					2,411.79
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	9,873.60	9,873.60	0.00	1,974.72	
					1,974.72
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00	
					200.00



**Year To Date Payment Report  
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**13 FALLON COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 484  
**County ANB:** EL: 0 HS: 0 K12: 484

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	72,133.83	72,133.83	0.00	14,426.71	
					14,426.71
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	466,217.26	466,217.26	0.00	0.00	
					0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	5,853.40	5,853.40	0.00	0.00	
					0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	1,354.11	1,354.11	0.00	0.00	
					0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	65,448.86	65,448.86	0.00	0.00	
					0.00



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**13 FALLON COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 484  
**County ANB:** EL: 0 HS: 0 K12: 484

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	23,642.78	23,642.78	0.00	0.00	0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	78,052.00	78,052.00	0.00	0.00	0.00
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	23,043.39	23,043.39	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	17,837.93	17,837.93	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	23,202.66	23,202.66	0.00	0.00	0.00



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**\*\*\*Final\*\*\***

**13 FALLON COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 484  
**County ANB:** EL: 0 HS: 0 K12: 484

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	23,473.30	23,473.30	0.00	23,473.30	
					23,473.30
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					344,071.80
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					344,071.80