



Payment Report
FY2006-07
August Payment

*****Final*****

13 FALLON COUNTY

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,057,614.95	105,761.50	951,853.45	105,761.50
This Month's Payment - sent to Fallon County				105,761.50
Quality Educator (01-3111)				
ENTITLEMENT	82,472.00	8,247.20	74,224.80	8,247.20
This Month's Payment - sent to Fallon County				8,247.20
At Risk Student (01-3112)				
ENTITLEMENT	8,952.26	895.23	8,057.03	895.23
This Month's Payment - sent to Fallon County				895.23
Indian Education for All (01-3113)				
ENTITLEMENT	8,160.00	816.00	7,344.00	816.00
This Month's Payment - sent to Fallon County				816.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Fallon County				100.00
Special Education (01-3115)				
ENTITLEMENT	58,107.45	5,810.75	52,296.70	5,810.75
This Month's Payment - sent to Fallon County				5,810.75

* Entitlement has been recalculated

Office of Public Instruction

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August Payment**

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13 FALLON COUNTY

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	63,200.00	63,200.00	0.00	63,200.00
This Month's Payment - sent to Fallon County				63,200.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	19,044.12	19,044.12	0.00	19,044.12
This Month's Payment - sent to Fallon County				19,044.12
Technology Fund (28-3281)				
ENTITLEMENT	13,548.55	13,548.55	0.00	13,548.55
This Month's Payment - sent to Fallon County				13,548.55
This Month's Payment for District				217,423.35

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	336,187.77	33,618.78	302,568.99	33,618.78
This Month's Payment - sent to Fallon County				33,618.78



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13 FALLON COUNTY

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	31,652.00	3,165.20	28,486.80	3,165.20
This Month's Payment - sent to Fallon County				3,165.20
At Risk Student (01-3112)				
ENTITLEMENT	3,106.97	310.70	2,796.27	310.70
This Month's Payment - sent to Fallon County				310.70
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	171.36	1,542.24	171.36
This Month's Payment - sent to Fallon County				171.36
Special Education (01-3115)				
ENTITLEMENT	14,026.38	1,402.64	12,623.74	1,402.64
This Month's Payment - sent to Fallon County				1,402.64
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	14,852.00	14,852.00	0.00	14,852.00
This Month's Payment - sent to Fallon County				14,852.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	3,999.27	3,999.27	0.00	3,999.27
This Month's Payment - sent to Fallon County				3,999.27

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

13 FALLON COUNTY

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	4,289.38	4,289.38	0.00	4,289.38
This Month's Payment - sent to Fallon County				4,289.38
This Month's Payment for District				61,809.33

* Entitlement has been recalculated

Office of Public Instruction

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