



**Payment Report
FY2008-09
April Payment**

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools **District ANB:** EL: 252 HS: 145
Located ANB: 397

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|--------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,101,821.16 | 881,456.96 | 220,364.20 | 110,182.12 |
| This Month's Payment - sent to Fallon County | | | | 110,182.12 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 131,338.35 | 105,070.72 | 26,267.63 | 13,133.84 |
| This Month's Payment - sent to Fallon County | | | | 13,133.84 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 7,594.90 | 6,075.92 | 1,518.98 | 759.49 |
| This Month's Payment - sent to Fallon County | | | | 759.49 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 8,098.80 | 6,479.04 | 1,619.76 | 809.88 |
| This Month's Payment - sent to Fallon County | | | | 809.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,600.00 | 1,280.00 | 320.00 | 160.00 |
| This Month's Payment - sent to Fallon County | | | | 160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 83,665.58 | 66,932.48 | 16,733.10 | 8,366.56 |
| This Month's Payment - sent to Fallon County | | | | 8,366.56 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
April Payment**

*****Final*****

| | | | | |
|-----------------------------------|--------------------------------|------------------------|------------------------------|----------------------------|
| 13 | FALLON COUNTY | | | |
| | 0244 Baker K-12 Schools | District ANB: | EL: 252 HS: 145 | |
| | | Located ANB: | 397 | |
| | | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
| | Total Due | | | |
| This Month's Payment for District | | | | 133,411.89 |

| | | | | |
|--|---------------------------------|------------------------|------------------------------|----------------------------|
| | 0256 Plevna K-12 Schools | District ANB: | EL: 58 HS: 30 | |
| | | Located ANB: | 88 | |
| | | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
| | Total Due | | | |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 361,291.73 | 289,033.36 | 72,258.37 | 36,129.17 |
| This Month's Payment - sent to Fallon County | | | | 36,129.17 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 46,822.46 | 37,458.00 | 9,364.46 | 4,682.25 |
| This Month's Payment - sent to Fallon County | | | | 4,682.25 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 371.45 | 297.20 | 74.25 | 37.15 |
| This Month's Payment - sent to Fallon County | | | | 37.15 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,795.20 | 1,436.16 | 359.04 | 179.52 |
| This Month's Payment - sent to Fallon County | | | | 179.52 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
April Payment

*****Final*****

13

FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 58 HS: 30

Located ANB: 88

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 14,666.76 | 11,733.44 | 2,933.32 | 1,466.68 |
| This Month's Payment - sent to Fallon County | | | | 1,466.68 |
| This Month's Payment for District | | | | 42,494.77 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
April Payment**

*****Final*****

13

FALLON COUNTY

County Summary

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) ENTITLEMENT | 1,463,112.89 | 1,170,490.32 | 292,622.57 | 146,311.29 | 146,311.29 |
| Quality Educator (01-3111) ENTITLEMENT | 178,160.81 | 142,528.72 | 35,632.09 | 17,816.09 | 17,816.09 |
| At Risk Student (01-3112) ENTITLEMENT | 7,966.35 | 6,373.12 | 1,593.23 | 796.64 | 796.64 |
| Indian Education for All (01-3113) ENTITLEMENT | 9,894.00 | 7,915.20 | 1,978.80 | 989.40 | 989.40 |
| American Indian Achievement Gap (01-3114) ENTITLEMENT | 1,600.00 | 1,280.00 | 320.00 | 160.00 | 160.00 |



**Payment Report
 FY2008-09
 April Payment**

*****Final*****

13 FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 473
County ANB: EL: 0 HS: 0 K12: 485

| | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|------------------|------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 98,332.34 | 78,665.92 | 19,666.42 | 9,833.24 |
| | | | | 9,833.24 |
| Elementary Payment | | | | 0.00 |
| High School Payment | | | | 0.00 |
| K12 Payment | | | | 175,906.66 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 175,906.66 |