



Payment Report
FY2008-09
June Payment

*****Final*****

13 FALLON COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,101,821.16	1,101,821.16	0.00	220,364.20
This Month's Payment - sent to Fallon County				220,364.20
Quality Educator (01-3111)				
ENTITLEMENT	131,338.35	131,338.35	0.00	26,267.63
This Month's Payment - sent to Fallon County				26,267.63
At Risk Student (01-3112)				
ENTITLEMENT	7,594.90	7,594.90	0.00	1,518.98
This Month's Payment - sent to Fallon County				1,518.98
Indian Education for All (01-3113)				
ENTITLEMENT	8,098.80	8,098.80	0.00	1,619.76
This Month's Payment - sent to Fallon County				1,619.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Fallon County				320.00
Special Education (01-3115)				
ENTITLEMENT	83,665.58	83,665.58	0.00	16,733.10
This Month's Payment - sent to Fallon County				16,733.10

* Entitlement has been recalculated

Office of Public Instruction

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June Payment**

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13 FALLON COUNTY				
0244 Baker K-12 Schools		District ANB:	EL: 252	HS: 145
		Located ANB:	397	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				266,823.67

0256 Plevna K-12 Schools				
		District ANB:	EL: 58	HS: 30
		Located ANB:	88	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		361,291.73	361,291.73	0.00
This Month's Payment - sent to Fallon County				72,258.37
				72,258.37
Quality Educator (01-3111)				
ENTITLEMENT		46,822.46	46,822.46	0.00
This Month's Payment - sent to Fallon County				9,364.46
				9,364.46
At Risk Student (01-3112)				
ENTITLEMENT		371.45	371.45	0.00
This Month's Payment - sent to Fallon County				74.25
				74.25
Indian Education for All (01-3113)				
ENTITLEMENT		1,795.20	1,795.20	0.00
This Month's Payment - sent to Fallon County				359.04
				359.04

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
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June Payment**

*****Final*****

13 FALLON COUNTY

0256 Plevna K-12 Schools **District ANB:** EL: 58 HS: 30
Located ANB: 88

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	14,666.76	14,666.76	0.00	2,933.32
This Month's Payment - sent to Fallon County				2,933.32
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,000.59	21,000.59	0.00	21,000.59
This Month's Payment - sent to Fallon County				21,000.59
This Month's Payment for District				105,990.03

* Entitlement has been recalculated

Office of Public Instruction

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13

FALLON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,463,112.89	1,463,112.89	0.00	292,622.57	292,622.57
Quality Educator (01-3111) ENTITLEMENT	178,160.81	178,160.81	0.00	35,632.09	35,632.09
At Risk Student (01-3112) ENTITLEMENT	7,966.35	7,966.35	0.00	1,593.23	1,593.23
Indian Education for All (01-3113) ENTITLEMENT	9,894.00	9,894.00	0.00	1,978.80	1,978.80
American Indian Achievement Gap (01-3114) ENTITLEMENT	1,600.00	1,600.00	0.00	320.00	320.00



**Payment Report
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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 June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	98,332.34	98,332.34	0.00	19,666.42	
					19,666.42
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	21,000.59	21,000.59	0.00	21,000.59	
					21,000.59
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					372,813.70
Coop Payment					0.00
County Payment					0.00
This Month's Payment					372,813.70