



**Payment Report
FY2009-10
August Payment**

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools **District ANB:** EL: 262 HS: 146
Located ANB: 408

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,153,718.35	115,371.84	1,038,346.51	115,371.84
This Month's Payment - sent to Fallon County				115,371.84
Quality Educator (01-3111)				
ENTITLEMENT	133,078.37	13,307.84	119,770.53	13,307.84
This Month's Payment - sent to Fallon County				13,307.84
Indian Education for All (01-3113)				
ENTITLEMENT	8,323.20	832.32	7,490.88	832.32
This Month's Payment - sent to Fallon County				832.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Fallon County				120.00
Special Education (01-3115)				
ENTITLEMENT	107,486.38	10,748.64	96,737.74	10,748.64
This Month's Payment - sent to Fallon County				10,748.64
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	1,019.58	1,019.58	0.00	1,019.58
This Month's Payment - sent to Fallon County				1,019.58

* Entitlement has been recalculated

Office of Public Instruction

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Located ANB: 408

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	3,013.83	3,013.83	0.00	3,013.83
This Month's Payment - sent to Fallon County				3,013.83
This Month's Payment for District				144,414.05

0256 Plevna K-12 Schools **District ANB:** EL: 55 HS: 30
Located ANB: 85

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	363,191.21	36,319.12	326,872.09	36,319.12
This Month's Payment - sent to Fallon County				36,319.12
Quality Educator (01-3111)				
ENTITLEMENT	49,100.92	4,910.09	44,190.83	4,910.09
This Month's Payment - sent to Fallon County				4,910.09
Indian Education for All (01-3113)				
ENTITLEMENT	1,734.00	173.40	1,560.60	173.40
This Month's Payment - sent to Fallon County				173.40

* Entitlement has been recalculated

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August Payment**

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0256 Plevna K-12 Schools **District ANB:** EL: 55 HS: 30
Located ANB: 85

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	14,315.97	1,431.60	12,884.37	1,431.60
This Month's Payment - sent to Fallon County				1,431.60
Technology Fund (28-3281)				
ENTITLEMENT	920.41	920.41	0.00	920.41
This Month's Payment - sent to Fallon County				920.41
This Month's Payment for District				43,754.62

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,516,909.56	151,690.96	1,365,218.60	151,690.96	151,690.96
Quality Educator (01-3111) ENTITLEMENT	182,179.29	18,217.93	163,961.36	18,217.93	18,217.93
Indian Education for All (01-3113) ENTITLEMENT	10,057.20	1,005.72	9,051.48	1,005.72	1,005.72
American Indian Achievement Gap (01-3114) ENTITLEMENT	1,200.00	120.00	1,080.00	120.00	120.00
Special Education (01-3115) ENTITLEMENT	121,802.35	12,180.24	109,622.11	12,180.24	12,180.24



**Payment Report
FY2009-10
August Payment**

*****Final*****

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FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 493
County ANB: EL: 0 HS: 0 K12: 493

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	1,019.58	1,019.58	0.00	1,019.58	
					1,019.58
Technology Fund (28-3281)					
ENTITLEMENT	3,934.24	3,934.24	0.00	3,934.24	
					3,934.24
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					188,168.67
Coop Payment					0.00
County Payment					0.00
This Month's Payment					188,168.67