



Payment Report
FY2009-10
June Payment

Final

13 FALLON COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,153,718.35	1,153,718.35	0.00	230,743.63
This Month's Payment - sent to Fallon County				230,743.63
Quality Educator (01-3111)				
ENTITLEMENT	133,078.37	133,078.37	0.00	26,615.65
This Month's Payment - sent to Fallon County				26,615.65
Indian Education for All (01-3113)				
ENTITLEMENT	8,323.20	8,323.20	0.00	1,664.64
This Month's Payment - sent to Fallon County				1,664.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Fallon County				240.00
Special Education (01-3115)				
ENTITLEMENT	107,486.38	107,486.38	0.00	21,497.26
This Month's Payment - sent to Fallon County				21,497.26
This Month's Payment for District				280,761.18

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
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13 FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 55 HS: 30
Located ANB: 85

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	363,191.21	363,191.21	0.00	72,638.25
This Month's Payment - sent to Fallon County				72,638.25
Quality Educator (01-3111)				
ENTITLEMENT	49,100.92	49,100.92	0.00	9,820.20
This Month's Payment - sent to Fallon County				9,820.20
Indian Education for All (01-3113)				
ENTITLEMENT	1,734.00	1,734.00	0.00	346.80
This Month's Payment - sent to Fallon County				346.80
Special Education (01-3115)				
ENTITLEMENT	14,315.97	14,315.97	0.00	2,863.17
This Month's Payment - sent to Fallon County				2,863.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	22,896.54	22,896.54	0.00	22,896.54
This Month's Payment - sent to Fallon County				22,896.54
This Month's Payment for District				108,564.96

* 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	1,516,909.56	1,516,909.56	0.00	303,381.88	303,381.88
Quality Educator (01-3111)					
ENTITLEMENT	182,179.29	182,179.29	0.00	36,435.85	36,435.85
Indian Education for All (01-3113)					
ENTITLEMENT	10,057.20	10,057.20	0.00	2,011.44	2,011.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00	240.00
Special Education (01-3115)					
ENTITLEMENT	121,802.35	121,802.35	0.00	24,360.43	24,360.43



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13

FALLON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	22,896.54	22,896.54	0.00	22,896.54	
					22,896.54
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					389,326.14
Coop Payment					0.00
County Payment					0.00
This Month's Payment					389,326.14