



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Year To Date Payment Report**  
**FY2009-10**  
**June Payment**

**\*\*\*Final\*\*\***

13

FALLON COUNTY

\* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report  
FY2009-10  
June Payment

\*\*\*Final\*\*\*

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FALLON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	24,185.95	24,185.95	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
This Month's Payment for District				0.00

\* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report  
FY2009-10  
June Payment

**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
<b>Direct State Aid (01-3110)</b>				
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
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	133,078.37	133,078.37	0.00	26,615.65
This Month's Payment - sent to Fallon County				26,615.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,323.20	8,323.20	0.00	1,664.64
This Month's Payment - sent to Fallon County				1,664.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Fallon County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	107,486.38	107,486.38	0.00	21,497.26
This Month's Payment - sent to Fallon County				21,497.26
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	1,019.58	1,019.58	0.00	0.00
This Month's Payment - sent to Fallon County				0.00

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Year To Date Payment Report  
FY2009-10  
June Payment

**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
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	399,927.95	399,927.95	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,493.13	5,493.13	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	50,000.00	50,000.00	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	16,952.46	16,952.46	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,013.83	3,013.83	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
This Month's Payment for District				280,761.18

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Year To Date Payment Report  
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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
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	363,191.21	363,191.21	0.00	72,638.25
This Month's Payment - sent to Fallon County				72,638.25
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	49,100.92	49,100.92	0.00	9,820.20
This Month's Payment - sent to Fallon County				9,820.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,734.00	1,734.00	0.00	346.80
This Month's Payment - sent to Fallon County				346.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,315.97	14,315.97	0.00	2,863.17
This Month's Payment - sent to Fallon County				2,863.17
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	77,000.06	77,000.06	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	494.74	494.74	0.00	0.00
This Month's Payment - sent to Fallon County				0.00

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Year To Date Payment Report  
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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
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,385.22	1,385.22	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	920.41	920.41	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	23,685.48	23,685.48	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
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

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