

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**13 FALLON COUNTY**

**0244 Baker K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,684.26	\$120,768.43	\$1,086,915.83	\$120,768.43
This Month's Payment - sent to Fallon County				<u>\$120,768.43</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$138,365.37	\$13,836.54	\$124,528.83	\$13,836.54
This Month's Payment - sent to Fallon County				<u>\$13,836.54</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,105.90	\$510.59	\$4,595.31	\$510.59
This Month's Payment - sent to Fallon County				<u>\$510.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,710.80	\$871.08	\$7,839.72	\$871.08
This Month's Payment - sent to Fallon County				<u>\$871.08</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Fallon County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$135,783.26	\$13,578.33	\$122,204.93	\$13,578.33
This Month's Payment - sent to Fallon County				<u>\$13,578.33</u>



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**13 FALLON COUNTY**

**0244 Baker K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$4,825.11	\$4,825.11	\$0.00	\$4,825.11
This Month's Payment - sent to Fallon County				<u>\$4,825.11</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,161.28	\$3,161.28	\$0.00	\$3,161.28
This Month's Payment - sent to Fallon County				<u>\$3,161.28</u>
This Month's Payment for Baker K-12 Schools				<u>\$157,771.36</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$366,507.15	\$36,650.72	\$329,856.43	\$36,650.72
This Month's Payment - sent to Fallon County				<u>\$36,650.72</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$47,884.12	\$4,788.41	\$43,095.71	\$4,788.41
This Month's Payment - sent to Fallon County				<u>\$4,788.41</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,573.82	\$157.38	\$1,416.44	\$157.38
This Month's Payment - sent to Fallon County				<u>\$157.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,754.40	\$175.44	\$1,578.96	\$175.44
This Month's Payment - sent to Fallon County				<u>\$175.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Fallon County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,345.10	\$1,234.51	\$11,110.59	\$1,234.51
This Month's Payment - sent to Fallon County				<u>\$1,234.51</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$913.43	\$913.43	\$0.00	\$913.43
This Month's Payment - sent to Fallon County				<u>\$913.43</u>
This Month's Payment for Plevna K-12 Schools				<u>\$43,959.89</u>
<b>Districts' Totals</b>	<u>\$1,937,214.00</u>	<u>\$201,731.25</u>	<u>\$1,735,482.75</u>	<u>\$201,731.25</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**13 FALLON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,574,191.41	\$157,419.15	\$1,416,772.26	\$157,419.15	\$157,419.15
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$186,249.49	\$18,624.95	\$167,624.54	\$18,624.95	\$18,624.95
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$6,679.72	\$667.97	\$6,011.75	\$667.97	\$667.97
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$10,465.20	\$1,046.52	\$9,418.68	\$1,046.52	\$1,046.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$2,600.00	\$260.00	\$2,340.00	\$260.00	\$260.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$148,128.36	\$14,812.84	\$133,315.52	\$14,812.84	\$14,812.84

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**13 FALLON COUNTY**

**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$4,825.11	\$4,825.11	\$0.00	\$4,825.11	\$4,825.11
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**Technology Fund (28-3281)**

ENTITLEMENT	\$4,074.71	\$4,074.71	\$0.00	\$4,074.71	\$4,074.71
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**County Totals**

<u>\$1,937,214.00</u>	<u>\$201,731.25</u>	<u>\$1,735,482.75</u>	<u>\$201,731.25</u>
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<b>Elementary Payment</b>	\$0.00
<b>High School Payment</b>	\$0.00
<b>K12 Payment</b>	\$201,731.25
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$201,731.25</u>