

Payment Report
September Payment
FY2011-12

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,684.26	\$241,536.86	\$966,147.40	\$120,768.43
This Month's Payment - sent to Fallon County				\$120,768.43
Quality Educator (01-3111)				
ENTITLEMENT	\$138,365.37	\$27,673.08	\$110,692.29	\$13,836.54
This Month's Payment - sent to Fallon County				\$13,836.54
At Risk Student (01-3112)				
ENTITLEMENT	\$5,105.90	\$1,021.18	\$4,084.72	\$510.59
This Month's Payment - sent to Fallon County				\$510.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,710.80	\$1,742.16	\$6,968.64	\$871.08
This Month's Payment - sent to Fallon County				\$871.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Fallon County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$135,783.26	\$27,156.66	\$108,626.60	\$13,578.33
This Month's Payment - sent to Fallon County				\$13,578.33



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Baker K-12 Schools

\$149,784.97

Payment Report
September Payment
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13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$366,507.15	\$73,301.44	\$293,205.71	\$36,650.72
This Month's Payment - sent to Fallon County				\$36,650.72
Quality Educator (01-3111)				
ENTITLEMENT	\$47,884.12	\$9,576.82	\$38,307.30	\$4,788.41
This Month's Payment - sent to Fallon County				\$4,788.41
At Risk Student (01-3112)				
ENTITLEMENT	\$1,573.82	\$314.76	\$1,259.06	\$157.38
This Month's Payment - sent to Fallon County				\$157.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$350.88	\$1,403.52	\$175.44
This Month's Payment - sent to Fallon County				\$175.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Fallon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,345.10	\$2,469.02	\$9,876.08	\$1,234.51
This Month's Payment - sent to Fallon County				\$1,234.51



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This Month's Payment for Plevna K-12 Schools

\$43,046.46

Districts' Totals

\$1,928,314.18

\$385,662.86

\$1,542,651.32

\$192,831.43

Payment Report
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13 FALLON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,574,191.41	\$314,838.30	\$1,259,353.11	\$157,419.15	\$157,419.15
Quality Educator (01-3111)					
ENTITLEMENT	\$186,249.49	\$37,249.90	\$148,999.59	\$18,624.95	\$18,624.95
At Risk Student (01-3112)					
ENTITLEMENT	\$6,679.72	\$1,335.94	\$5,343.78	\$667.97	\$667.97
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,465.20	\$2,093.04	\$8,372.16	\$1,046.52	\$1,046.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,600.00	\$520.00	\$2,080.00	\$260.00	\$260.00
Special Education (01-3115)					
ENTITLEMENT	\$148,128.36	\$29,625.68	\$118,502.68	\$14,812.84	\$14,812.84



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

13 FALLON COUNTY

County Totals

\$1,928,314.18 \$385,662.86 \$1,542,651.32 \$192,831.43

Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$192,831.43
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$192,831.43</u>