

Payment Report
December Payment
FY2011-12

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,684.26	\$483,073.72	\$724,610.54	\$120,768.43
This Month's Payment - sent to Fallon County				<u>\$120,768.43</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$138,365.37	\$55,346.16	\$83,019.21	\$13,836.54
This Month's Payment - sent to Fallon County				<u>\$13,836.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,105.90	\$2,042.36	\$3,063.54	\$510.59
This Month's Payment - sent to Fallon County				<u>\$510.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,710.80	\$3,484.32	\$5,226.48	\$871.08
This Month's Payment - sent to Fallon County				<u>\$871.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$880.00	\$1,320.00	\$220.00
This Month's Payment - sent to Fallon County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$135,783.26	\$54,313.32	\$81,469.94	\$13,578.33
This Month's Payment - sent to Fallon County				<u>\$13,578.33</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Baker K-12 Schools

\$149,784.97

Payment Report
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13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$366,507.15	\$146,602.88	\$219,904.27	\$36,650.72
This Month's Payment - sent to Fallon County				<u>\$36,650.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,884.12	\$19,153.64	\$28,730.48	\$4,788.41
This Month's Payment - sent to Fallon County				<u>\$4,788.41</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,573.82	\$629.52	\$944.30	\$157.38
This Month's Payment - sent to Fallon County				<u>\$157.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$701.76	\$1,052.64	\$175.44
This Month's Payment - sent to Fallon County				<u>\$175.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Fallon County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,345.10	\$4,938.04	\$7,407.06	\$1,234.51
This Month's Payment - sent to Fallon County				<u>\$1,234.51</u>



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This Month's Payment for Plevna K-12 Schools

\$43,046.46

Districts' Totals

\$1,928,314.18

\$771,325.72

\$1,156,988.46

\$192,831.43

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13 FALLON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,574,191.41	\$629,676.60	\$944,514.81	\$157,419.15	\$157,419.15
Quality Educator (01-3111)					
ENTITLEMENT	\$186,249.49	\$74,499.80	\$111,749.69	\$18,624.95	\$18,624.95
At Risk Student (01-3112)					
ENTITLEMENT	\$6,679.72	\$2,671.88	\$4,007.84	\$667.97	\$667.97
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,465.20	\$4,186.08	\$6,279.12	\$1,046.52	\$1,046.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,600.00	\$1,040.00	\$1,560.00	\$260.00	\$260.00
Special Education (01-3115)					
ENTITLEMENT	\$148,128.36	\$59,251.36	\$88,877.00	\$14,812.84	\$14,812.84



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County Totals

\$1,928,314.18 \$771,325.72 \$1,156,988.46 \$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>