

**Payment Report**  
**January Payment**  
**FY2011-12**

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

**13 FALLON COUNTY**

**0244 Baker K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,684.26	\$603,842.15	\$603,842.11	\$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	\$69,182.70	\$69,182.67	\$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	\$2,552.95	\$2,552.95	\$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	\$4,355.40	\$4,355.40	\$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	\$1,100.00	\$1,100.00	\$220.00
This Month's Payment - sent to Fallon County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$135,783.26	\$67,891.65	\$67,891.61	\$13,578.33
This Month's Payment - sent to Fallon County				<u>\$13,578.33</u>



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

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**13 FALLON COUNTY**

This Month's Payment for Baker K-12 Schools

\$149,784.97

**Payment Report**  
**January Payment**  
**FY2011-12**

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

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$366,507.15	\$183,253.60	\$183,253.55	\$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	\$23,942.05	\$23,942.07	\$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	\$786.90	\$786.92	\$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	\$877.20	\$877.20	\$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	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Fallon County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,345.10	\$6,172.55	\$6,172.55	\$1,234.51
This Month's Payment - sent to Fallon County				<u>\$1,234.51</u>



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**13 FALLON COUNTY**

This Month's Payment for Plevna K-12 Schools

\$43,046.46

**Districts' Totals**

\$1,928,314.18

\$964,157.15

\$964,157.03

\$192,831.43

**Payment Report**  
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**13 FALLON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,574,191.41	\$787,095.75	\$787,095.66	\$157,419.15	\$157,419.15
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$186,249.49	\$93,124.75	\$93,124.74	\$18,624.95	\$18,624.95
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$6,679.72	\$3,339.85	\$3,339.87	\$667.97	\$667.97
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$10,465.20	\$5,232.60	\$5,232.60	\$1,046.52	\$1,046.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$2,600.00	\$1,300.00	\$1,300.00	\$260.00	\$260.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$148,128.36	\$74,064.20	\$74,064.16	\$14,812.84	\$14,812.84



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**13 FALLON COUNTY**

**County Totals**

\$1,928,314.18      \$964,157.15      \$964,157.03      \$192,831.43

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