

Payment Report
March Payment
FY2011-12

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,684.26	\$845,379.01	\$362,305.25	\$120,768.43
This Month's Payment - sent to Fallon County				<u>\$120,768.43</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$138,365.37	\$96,855.78	\$41,509.59	\$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	\$3,574.13	\$1,531.77	\$510.59
This Month's Payment - sent to Fallon County				<u>\$510.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,710.80	\$6,097.56	\$2,613.24	\$871.08
This Month's Payment - sent to Fallon County				<u>\$871.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,540.00	\$660.00	\$220.00
This Month's Payment - sent to Fallon County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$135,783.26	\$95,048.31	\$40,734.95	\$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

opi.mt.gov

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This Month's Payment for Baker K-12 Schools

\$149,784.97

Payment Report
March Payment
FY2011-12

*****Final*****

13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$366,507.15	\$256,555.04	\$109,952.11	\$36,650.72
This Month's Payment - sent to Fallon County				<u>\$36,650.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,884.12	\$33,518.87	\$14,365.25	\$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	\$1,101.66	\$472.16	\$157.38
This Month's Payment - sent to Fallon County				<u>\$157.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$1,228.08	\$526.32	\$175.44
This Month's Payment - sent to Fallon County				<u>\$175.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00
This Month's Payment - sent to Fallon County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,345.10	\$8,641.57	\$3,703.53	\$1,234.51
This Month's Payment - sent to Fallon County				<u>\$1,234.51</u>



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

13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,167.71	\$19,167.71	\$0.00	\$19,167.71
This Month's Payment - sent to Fallon County				<u>\$19,167.71</u>
This Month's Payment for Plevna K-12 Schools				<u>\$62,214.17</u>
Districts' Totals	<u>\$1,947,481.89</u>	<u>\$1,368,987.72</u>	<u>\$578,494.17</u>	<u>\$211,999.14</u>

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13 FALLON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,574,191.41	\$1,101,934.05	\$472,257.36	\$157,419.15	\$157,419.15
Quality Educator (01-3111)					
ENTITLEMENT	\$186,249.49	\$130,374.65	\$55,874.84	\$18,624.95	\$18,624.95
At Risk Student (01-3112)					
ENTITLEMENT	\$6,679.72	\$4,675.79	\$2,003.93	\$667.97	\$667.97
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,465.20	\$7,325.64	\$3,139.56	\$1,046.52	\$1,046.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,600.00	\$1,820.00	\$780.00	\$260.00	\$260.00
Special Education (01-3115)					
ENTITLEMENT	\$148,128.36	\$103,689.88	\$44,438.48	\$14,812.84	\$14,812.84



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13 FALLON COUNTY

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$19,167.71	\$19,167.71	\$0.00	\$19,167.71	\$19,167.71
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County Totals

<u>\$1,947,481.89</u>	<u>\$1,368,987.72</u>	<u>\$578,494.17</u>	<u>\$211,999.14</u>
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Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$211,999.14
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$211,999.14</u>