

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,684.26	\$1,207,684.26	\$0.00	\$241,536.82
This Month's Payment - sent to Fallon County				<u>\$241,536.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$138,365.37	\$138,365.37	\$0.00	\$27,673.05
This Month's Payment - sent to Fallon County				<u>\$27,673.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,105.90	\$5,105.90	\$0.00	\$1,021.18
This Month's Payment - sent to Fallon County				<u>\$1,021.18</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,710.80	\$8,710.80	\$0.00	\$1,742.16
This Month's Payment - sent to Fallon County				<u>\$1,742.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Fallon County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$135,783.26	\$135,783.26	\$0.00	\$27,156.62
This Month's Payment - sent to Fallon County				<u>\$27,156.62</u>

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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$4,825.11	\$4,825.11	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$402,967.40	\$402,967.40	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,534.88	\$5,534.88	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$67,461.30	\$67,461.30	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,161.28	\$3,161.28	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
This Month's Payment for Baker K-12 Schools				<u>\$299,569.83</u>

Payment Report
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Year To Date

13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$366,507.15	\$366,507.15	\$0.00	\$73,301.39
This Month's Payment - sent to Fallon County				<u>\$73,301.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,884.12	\$47,884.12	\$0.00	\$9,576.84
This Month's Payment - sent to Fallon County				<u>\$9,576.84</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,573.82	\$1,573.82	\$0.00	\$314.78
This Month's Payment - sent to Fallon County				<u>\$314.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$1,754.40	\$0.00	\$350.88
This Month's Payment - sent to Fallon County				<u>\$350.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Fallon County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,345.10	\$12,345.10	\$0.00	\$2,469.02
This Month's Payment - sent to Fallon County				<u>\$2,469.02</u>



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0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,585.26	\$77,585.26	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$498.50	\$498.50	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,395.75	\$1,395.75	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$913.43	\$913.43	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,167.71	\$19,167.71	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,948.39	\$18,948.39	\$0.00	\$18,948.39
This Month's Payment - sent to Fallon County				<u>\$18,948.39</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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This Month's Payment for Plevna K-12 Schools

\$105,041.30

Districts' Totals

\$2,530,773.19

\$2,530,773.19

\$0.00

\$404,611.13

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Year To Date

13 FALLON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,574,191.41	\$1,574,191.41	\$0.00	\$314,838.21	\$314,838.21
Quality Educator (01-3111)					
ENTITLEMENT	\$186,249.49	\$186,249.49	\$0.00	\$37,249.89	\$37,249.89
At Risk Student (01-3112)					
ENTITLEMENT	\$6,679.72	\$6,679.72	\$0.00	\$1,335.96	\$1,335.96
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,465.20	\$10,465.20	\$0.00	\$2,093.04	\$2,093.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00	\$520.00
Special Education (01-3115)					
ENTITLEMENT	\$148,128.36	\$148,128.36	\$0.00	\$29,625.64	\$29,625.64



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Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$4,825.11	\$4,825.11	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$480,552.66	\$480,552.66	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$6,033.38	\$6,033.38	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$68,857.05	\$68,857.05	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$24,554.97	\$24,554.97	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$4,074.71	\$4,074.71	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$19,167.71	\$19,167.71	\$0.00	\$0.00	\$0.00
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Montana
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 Denise Juneau, State Superintendent

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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$18,948.39	\$18,948.39	\$0.00	\$18,948.39	\$18,948.39
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County Totals

<u>\$2,555,328.16</u>	<u>\$2,555,328.16</u>	<u>\$0.00</u>	<u>\$404,611.13</u>	
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Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$404,611.13
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$404,611.13</u>