



**Payment Report  
FY2006-07  
June Payment**

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

**13 FALLON COUNTY**

**0244 Baker K-12 Schools**      **District ANB:** EL: 239 HS: 161  
**Located ANB:** 400

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,057,614.95	1,057,614.95	0.00	211,522.95
This Month's Payment - sent to Fallon County				211,522.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	82,472.00	82,472.00	0.00	16,494.40
This Month's Payment - sent to Fallon County				16,494.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,952.26	8,952.26	0.00	1,790.42
This Month's Payment - sent to Fallon County				1,790.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,160.00	8,160.00	0.00	1,632.00
This Month's Payment - sent to Fallon County				1,632.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Fallon County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	58,107.45	58,107.45	0.00	11,621.45
This Month's Payment - sent to Fallon County				11,621.45

\* Entitlement has been recalculated

Office of Public Instruction

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<b>13</b>	<b>FALLON COUNTY</b>			
	<b>0244 Baker K-12 Schools</b>	<b>District ANB:</b>	EL: 239 HS: 161	
		<b>Located ANB:</b>	400	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				243,261.22

	<b>0256 Plevna K-12 Schools</b>	<b>District ANB:</b>	EL: 49 HS: 35	
		<b>Located ANB:</b>	84	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	336,187.77	336,187.77	0.00	67,237.53
This Month's Payment - sent to Fallon County				67,237.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	31,652.00	31,652.00	0.00	6,330.40
This Month's Payment - sent to Fallon County				6,330.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,106.97	3,106.97	0.00	621.37
This Month's Payment - sent to Fallon County				621.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,713.60	1,713.60	0.00	342.72
This Month's Payment - sent to Fallon County				342.72

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report  
FY2006-07  
June Payment**

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

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**      **District ANB:** EL: 49 HS: 35  
**Located ANB:** 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,026.38	14,026.38	0.00	2,805.26
This Month's Payment - sent to Fallon County				2,805.26
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	23,473.30	23,473.30	0.00	23,473.30
This Month's Payment - sent to Fallon County				23,473.30
This Month's Payment for District				100,810.58

\* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	1,393,802.72	1,393,802.72	0.00	278,760.48	278,760.48
<b>Quality Educator (01-3111)</b> ENTITLEMENT	114,124.00	114,124.00	0.00	22,824.80	22,824.80
<b>At Risk Student (01-3112)</b> ENTITLEMENT	12,059.23	12,059.23	0.00	2,411.79	2,411.79
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	9,873.60	9,873.60	0.00	1,974.72	1,974.72
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	1,000.00	1,000.00	0.00	200.00	200.00



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**FALLON COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 484  
**County ANB:** EL: 0 HS: 0 K12: 484

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	72,133.83	72,133.83	0.00	14,426.71	
					14,426.71
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	23,473.30	23,473.30	0.00	23,473.30	
					23,473.30
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					344,071.80
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					344,071.80