



**Payment Report
FY2008-09
September Payment**

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools **District ANB:** EL: 252 HS: 145
Located ANB: 397

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,101,821.16	220,364.24	881,456.92	110,182.12
This Month's Payment - sent to Fallon County				110,182.12
Quality Educator (01-3111)				
ENTITLEMENT	131,338.35	26,267.68	105,070.67	13,133.84
This Month's Payment - sent to Fallon County				13,133.84
At Risk Student (01-3112)				
ENTITLEMENT	7,594.90	1,518.98	6,075.92	759.49
This Month's Payment - sent to Fallon County				759.49
Indian Education for All (01-3113)				
ENTITLEMENT	8,098.80	1,619.76	6,479.04	809.88
This Month's Payment - sent to Fallon County				809.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Fallon County				160.00
Special Education (01-3115)				
ENTITLEMENT	83,665.58	16,733.12	66,932.46	8,366.56
This Month's Payment - sent to Fallon County				8,366.56

* Entitlement has been recalculated

Office of Public Instruction

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0244 Baker K-12 Schools **District ANB:** EL: 252 HS: 145
Located ANB: 397

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	2,878.40	2,878.40	0.00	2,878.40
This Month's Payment - sent to Fallon County				2,878.40
This Month's Payment for District				136,290.29

0256 Plevna K-12 Schools **District ANB:** EL: 58 HS: 30
Located ANB: 88

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	361,291.73	72,258.34	289,033.39	36,129.17
This Month's Payment - sent to Fallon County				36,129.17
Quality Educator (01-3111)				
ENTITLEMENT	46,822.46	9,364.50	37,457.96	4,682.25
This Month's Payment - sent to Fallon County				4,682.25
At Risk Student (01-3112)				
ENTITLEMENT	371.45	74.30	297.15	37.15
This Month's Payment - sent to Fallon County				37.15

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

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13 FALLON COUNTY

0256 Plevna K-12 Schools **District ANB:** EL: 58 HS: 30
Located ANB: 88

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	359.04	1,436.16	179.52
This Month's Payment - sent to Fallon County				179.52
Special Education (01-3115)				
ENTITLEMENT	14,666.76	2,933.36	11,733.40	1,466.68
This Month's Payment - sent to Fallon County				1,466.68
This Month's Payment for District				42,494.77

* Entitlement has been recalculated

Office of Public Instruction

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September Payment**

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FALLON COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,463,112.89	292,622.58	1,170,490.31	146,311.29	146,311.29
Quality Educator (01-3111) ENTITLEMENT	178,160.81	35,632.18	142,528.63	17,816.09	17,816.09
At Risk Student (01-3112) ENTITLEMENT	7,966.35	1,593.28	6,373.07	796.64	796.64
Indian Education for All (01-3113) ENTITLEMENT	9,894.00	1,978.80	7,915.20	989.40	989.40
American Indian Achievement Gap (01-3114) ENTITLEMENT	1,600.00	320.00	1,280.00	160.00	160.00



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FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 473
County ANB: EL: 0 HS: 0 K12: 485

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	98,332.34	19,666.48	78,665.86	9,833.24	
					9,833.24
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	2,878.40	2,878.40	0.00	2,878.40	
					2,878.40
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					178,785.06
Coop Payment					0.00
County Payment					0.00
This Month's Payment					178,785.06