



**Payment Report  
FY2008-09  
November Payment**

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

13

**FALLON COUNTY**

|  | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|--|-----------|--------------------|-----------------------|---------------------|
| <b>County Block Grant (7820)</b>             |           |                    |                       |                     |
| ENTITLEMENT                                  | 24,003.52 | 12,001.76          | 12,001.76             | 12,001.76           |
| This Month's Payment - sent to Fallon County |           |                    |                       | 12,001.76           |
| This Month's Payment for District            |           |                    |                       | 12,001.76           |

**0244 Baker K-12 Schools**

**District ANB:** EL: 252 HS: 145  
**Located ANB:** 397

|   | Total Due  | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|------------|--------------------|-----------------------|---------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |            |                    |                       |                     |
| ENTITLEMENT   | 396,911.42 | 277,837.99         | 119,073.43            | 277,837.99          |
| This Month's Payment - sent to Fallon County            |            |                    |                       | 277,837.99          |
| <b>School Block Grant Transportation Fund (10-3444)</b> |            |                    |                       |                     |
| ENTITLEMENT   | 5,451.70   | 3,816.19           | 1,635.51              | 3,816.19            |
| This Month's Payment - sent to Fallon County            |            |                    |                       | 3,816.19            |
| <b>SBG Combined General Fund (01-3445)</b>              |            |                    |                       |                     |
| ENTITLEMENT   | 50,000.00  | 35,000.00          | 15,000.00             | 35,000.00           |
| This Month's Payment - sent to Fallon County            |            |                    |                       | 35,000.00           |

\* Entitlement has been recalculated

Office of Public Instruction

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**13 FALLON COUNTY**

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

|   | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|---|-----------|-----------------------|--------------------------|------------------------|------------|
| <b>SBG Combined Technology Fund (28-3445)</b> |           |                       |                          |                        |            |
| ENTITLEMENT                                   | 16,447.46 | 11,513.22             | 4,934.24                 | 11,513.22              |            |
| This Month's Payment - sent to Fallon County  |           |                       |                          | 11,513.22              |            |
| This Month's Payment for District             |           |                       |                          |                        | 328,167.40 |

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

|   | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
|---|-----------|-----------------------|--------------------------|------------------------|-----------|
| <b>School Block Grant General Fund (01-3444)</b>        |           |                       |                          |                        |           |
| ENTITLEMENT   | 76,419.27 | 53,493.49             | 22,925.78                | 53,493.49              |           |
| This Month's Payment - sent to Fallon County            |           |                       |                          | 53,493.49              |           |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |                       |                          |                        |           |
| ENTITLEMENT   | 491.01    | 343.71                | 147.30                   | 343.71                 |           |
| This Month's Payment - sent to Fallon County            |           |                       |                          | 343.71                 |           |
| <b>SBG Combined General Fund (01-3445)</b>              |           |                       |                          |                        |           |
| ENTITLEMENT   | 1,374.77  | 962.34                | 412.43                   | 962.34                 |           |
| This Month's Payment - sent to Fallon County            |           |                       |                          | 962.34                 |           |
| This Month's Payment for District                       |           |                       |                          |                        | 54,799.54 |

\* Entitlement has been recalculated

Office of Public Instruction



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FALLON COUNTY

**County Summary**

|   | <b>Total Due</b> | <b>Paid Thru<br/>November</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|---|------------------|-------------------------------|----------------------------------|--------------------------------|------------|
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 473,330.69       | 331,331.48                    | 141,999.21                       | 331,331.48                     |            |
|   |                  |                               |                                  |                                | 331,331.48 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 5,942.71         | 4,159.90                      | 1,782.81                         | 4,159.90                       |            |
|   |                  |                               |                                  |                                | 4,159.90   |
| <b>SBG Combined General Fund (01-3445)</b>              |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 51,374.77        | 35,962.34                     | 15,412.43                        | 35,962.34                      |            |
|   |                  |                               |                                  |                                | 35,962.34  |
| <b>SBG Combined Technology Fund (28-3445)</b>           |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 16,447.46        | 11,513.22                     | 4,934.24                         | 11,513.22                      |            |
|   |                  |                               |                                  |                                | 11,513.22  |
| <b>County Block Grant (7820)</b>                        |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 24,003.52        | 12,001.76                     | 12,001.76                        | 12,001.76                      |            |
|   |                  |                               |                                  |                                | 12,001.76  |



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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<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|-----------------------------|-----------|-----------------------|--------------------------|------------------------|
| <b>Elementary Payment</b>   |           |                       |                          | 0.00                   |
| <b>High School Payment</b>  |           |                       |                          | 0.00                   |
| <b>K12 Payment</b>          |           |                       |                          | 382,966.94             |
| <b>Coop Payment</b>         |           |                       |                          | 0.00                   |
| <b>County Payment</b>       |           |                       |                          | 12,001.76              |
| <b>This Month's Payment</b> |           |                       |                          | 394,968.70             |