



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

13

FALLON COUNTY

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

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FALLON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	24,003.52	24,003.52	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
This Month's Payment for District				0.00

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Office of Public Instruction

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**13 FALLON COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,101,821.16	1,101,821.16	0.00	220,364.20
This Month's Payment - sent to Fallon County				220,364.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	131,338.35	131,338.35	0.00	26,267.63
This Month's Payment - sent to Fallon County				26,267.63
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	7,594.90	7,594.90	0.00	1,518.98
This Month's Payment - sent to Fallon County				1,518.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,098.80	8,098.80	0.00	1,619.76
This Month's Payment - sent to Fallon County				1,619.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Fallon County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	83,665.58	83,665.58	0.00	16,733.10
This Month's Payment - sent to Fallon County				16,733.10

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**Year To Date Payment Report**  
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**June Payment**

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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 June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	2,878.40	2,878.40	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	396,911.42	396,911.42	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,451.70	5,451.70	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	50,000.00	50,000.00	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	16,447.46	16,447.46	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,869.44	3,869.44	0.00	0.00
This Month's Payment - sent to Fallon County				0.00

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13		FALLON COUNTY			
0244 Baker K-12 Schools		<b>District ANB:</b>	EL: 252	HS: 145	
		<b>Located ANB:</b>	397		
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	5,649.54	5,649.54	0.00	0.00	
This Month's Payment - sent to Fallon County				0.00	
This Month's Payment for District					266,823.67

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**

**District ANB:** EL: 58 HS: 30  
**Located ANB:** 88

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	361,291.73	361,291.73	0.00	72,258.37
This Month's Payment - sent to Fallon County				72,258.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	46,822.46	46,822.46	0.00	9,364.46
This Month's Payment - sent to Fallon County				9,364.46
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	371.45	371.45	0.00	74.25
This Month's Payment - sent to Fallon County				74.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,795.20	1,795.20	0.00	359.04
This Month's Payment - sent to Fallon County				359.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,666.76	14,666.76	0.00	2,933.32
This Month's Payment - sent to Fallon County				2,933.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	76,419.27	76,419.27	0.00	0.00
This Month's Payment - sent to Fallon County				0.00

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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 June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	491.01	491.01	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,374.77	1,374.77	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,065.31	1,065.31	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,806.13	1,806.13	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	21,242.16	21,242.16	0.00	0.00
This Month's Payment - sent to Fallon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	21,000.59	21,000.59	0.00	21,000.59
This Month's Payment - sent to Fallon County				21,000.59

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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 June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				105,990.03

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