



Payment Report
June Payment
FY2010-11

*****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	\$1,149,129.67	\$1,149,129.67	\$0.00	\$229,825.91
This Month's Payment - sent to Fallon County				\$229,825.91
Quality Educator (01-3111)				
ENTITLEMENT	\$136,190.34	\$136,190.34	\$0.00	\$27,238.10
This Month's Payment - sent to Fallon County				\$27,238.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,017.20	\$8,017.20	\$0.00	\$1,603.44
This Month's Payment - sent to Fallon County				\$1,603.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Fallon County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$106,219.75	\$106,219.75	\$0.00	\$21,243.91
This Month's Payment - sent to Fallon County				\$21,243.91
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$4,356.95	\$4,356.95	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00

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	<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	\$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 General Fund (01-3445)				
ENTITLEMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$17,461.30	\$17,461.30	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,943.49	\$2,943.49	\$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>\$280,151.36</u>

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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	\$377,102.52	\$377,102.52	\$0.00	\$75,420.52
This Month's Payment - sent to Fallon County				<u>\$75,420.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$49,094.84	\$49,094.84	\$0.00	\$9,819.00
This Month's Payment - sent to Fallon County				<u>\$9,819.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$1,836.00	\$0.00	\$367.20
This Month's Payment - sent to Fallon County				<u>\$367.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Fallon County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,252.80	\$13,252.80	\$0.00	\$2,650.56
This Month's Payment - sent to Fallon County				<u>\$2,650.56</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>



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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 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 General Fund (01-3445)					
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	\$932.01	\$932.01	\$0.00	\$0.00	
This Month's Payment - sent to Fallon County				<u>\$0.00</u>	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$22,852.72	\$22,852.72	\$0.00	\$0.00	
This Month's Payment - sent to Fallon County				<u>\$0.00</u>	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$23,357.50	\$23,357.50	\$0.00	\$23,357.50	
This Month's Payment - sent to Fallon County				<u>\$23,357.50</u>	
This Month's Payment for Plevna K-12 Schools					<u>\$111,734.78</u>
Districts' Totals	<u>\$2,452,528.88</u>	<u>\$2,452,528.88</u>	<u>\$0.00</u>	<u>\$391,886.14</u>	



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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	\$1,526,232.19	\$1,526,232.19	\$0.00	\$305,246.43	\$305,246.43
Quality Educator (01-3111)					
ENTITLEMENT	\$185,285.18	\$185,285.18	\$0.00	\$37,057.10	\$37,057.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$9,853.20	\$9,853.20	\$0.00	\$1,970.64	\$1,970.64
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00	\$360.00
Special Education (01-3115)					
ENTITLEMENT	\$119,472.55	\$119,472.55	\$0.00	\$23,894.47	\$23,894.47
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$4,356.95	\$4,356.95	\$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 General Fund (01-3445)

ENTITLEMENT	\$51,395.75	\$51,395.75	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$17,461.30	\$17,461.30	\$0.00	\$0.00	\$0.00
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County Block Grant (7820)

ENTITLEMENT	\$24,369.76	\$24,369.76	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$3,875.50	\$3,875.50	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$22,852.72	\$22,852.72	\$0.00	\$0.00	\$0.00
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$23,357.50	\$23,357.50	\$0.00	\$23,357.50	\$23,357.50
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County Totals

<u>\$2,476,898.64</u>	<u>\$2,476,898.64</u>	<u>\$0.00</u>	<u>\$391,886.14</u>
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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$391,886.14
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$391,886.14</u>