

Payment Report
September Payment
FY2012-13

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,272,496.94	\$254,499.38	\$1,017,997.56	\$127,249.69
This Month's Payment - sent to Fallon County				\$127,249.69
Quality Educator (01-3111)				
ENTITLEMENT	\$139,016.36	\$27,803.28	\$111,213.08	\$13,901.64
This Month's Payment - sent to Fallon County				\$13,901.64
At Risk Student (01-3112)				
ENTITLEMENT	\$4,628.68	\$925.74	\$3,702.94	\$462.87
This Month's Payment - sent to Fallon County				\$462.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,955.60	\$1,791.12	\$7,164.48	\$895.56
This Month's Payment - sent to Fallon County				\$895.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Fallon County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$128,504.71	\$25,700.94	\$102,803.77	\$12,850.47
This Month's Payment - sent to Fallon County				\$12,850.47



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Baker K-12 Schools

\$155,660.23

Payment Report
September Payment
FY2012-13

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13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$374,141.37	\$74,828.28	\$299,313.09	\$37,414.14
This Month's Payment - sent to Fallon County				<u>\$37,414.14</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,826.32	\$9,565.26	\$38,261.06	\$4,782.63
This Month's Payment - sent to Fallon County				<u>\$4,782.63</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,585.20	\$317.04	\$1,268.16	\$158.52
This Month's Payment - sent to Fallon County				<u>\$158.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$350.88	\$1,403.52	\$175.44
This Month's Payment - sent to Fallon County				<u>\$175.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,310.66	\$2,462.14	\$9,848.52	\$1,231.07
This Month's Payment - sent to Fallon County				<u>\$1,231.07</u>
This Month's Payment for Plevna K-12 Schools				<u>\$43,761.80</u>
Districts' Totals	<u>\$1,994,220.24</u>	<u>\$398,844.06</u>	<u>\$1,595,376.18</u>	<u>\$199,422.03</u>

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13 FALLON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,646,638.31	\$329,327.66	\$1,317,310.65	\$164,663.83	\$164,663.83
Quality Educator (01-3111)					
ENTITLEMENT	\$186,842.68	\$37,368.54	\$149,474.14	\$18,684.27	\$18,684.27
At Risk Student (01-3112)					
ENTITLEMENT	\$6,213.88	\$1,242.78	\$4,971.10	\$621.39	\$621.39
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,710.00	\$2,142.00	\$8,568.00	\$1,071.00	\$1,071.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00	\$300.00
Special Education (01-3115)					
ENTITLEMENT	\$140,815.37	\$28,163.08	\$112,652.29	\$14,081.54	\$14,081.54



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Office of Public Instruction
 Denise Juneau, State Superintendent

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13 FALLON COUNTY

County Totals

\$1,994,220.24 \$398,844.06 \$1,595,376.18 \$199,422.03

Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$199,422.03
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$199,422.03</u>