

Payment Report
October Payment
FY2012-13

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,272,496.94	\$381,749.07	\$890,747.87	\$127,249.69
This Month's Payment - sent to Fallon County				<u>\$127,249.69</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$139,016.36	\$41,704.92	\$97,311.44	\$13,901.64
This Month's Payment - sent to Fallon County				<u>\$13,901.64</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,628.68	\$1,388.61	\$3,240.07	\$462.87
This Month's Payment - sent to Fallon County				<u>\$462.87</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,955.60	\$2,686.68	\$6,268.92	\$895.56
This Month's Payment - sent to Fallon County				<u>\$895.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Fallon County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$128,504.71	\$38,551.41	\$89,953.30	\$12,850.47
This Month's Payment - sent to Fallon County				<u>\$12,850.47</u>



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
October Payment
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13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$374,141.37	\$112,242.42	\$261,898.95	\$37,414.14	
This Month's Payment - sent to Fallon County				<u>\$37,414.14</u>	
Quality Educator (01-3111)					
ENTITLEMENT	\$47,826.32	\$14,347.89	\$33,478.43	\$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	\$475.56	\$1,109.64	\$158.52	
This Month's Payment - sent to Fallon County				<u>\$158.52</u>	
Indian Education for All (01-3113)					
ENTITLEMENT	\$1,754.40	\$526.32	\$1,228.08	\$175.44	
This Month's Payment - sent to Fallon County				<u>\$175.44</u>	
Special Education (01-3115)					
ENTITLEMENT	\$12,310.66	\$3,693.21	\$8,617.45	\$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>\$598,266.09</u>	<u>\$1,395,954.15</u>	<u>\$199,422.03</u>	

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13 FALLON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,646,638.31	\$493,991.49	\$1,152,646.82	\$164,663.83	\$164,663.83
Quality Educator (01-3111)					
ENTITLEMENT	\$186,842.68	\$56,052.81	\$130,789.87	\$18,684.27	\$18,684.27
At Risk Student (01-3112)					
ENTITLEMENT	\$6,213.88	\$1,864.17	\$4,349.71	\$621.39	\$621.39
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,710.00	\$3,213.00	\$7,497.00	\$1,071.00	\$1,071.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00	\$300.00
Special Education (01-3115)					
ENTITLEMENT	\$140,815.37	\$42,244.62	\$98,570.75	\$14,081.54	\$14,081.54



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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13 FALLON COUNTY

County Totals

\$1,994,220.24 \$598,266.09 \$1,395,954.15 \$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>