

**Payment Report**  
**December Payment**  
**FY2012-13**

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

**13 FALLON COUNTY**

**0244 Baker K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,272,496.94	\$508,998.76	\$763,498.18	\$127,249.69
This Month's Payment - sent to Fallon County				\$127,249.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$139,016.36	\$55,606.56	\$83,409.80	\$13,901.64
This Month's Payment - sent to Fallon County				\$13,901.64
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,628.68	\$1,851.48	\$2,777.20	\$462.87
This Month's Payment - sent to Fallon County				\$462.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,955.60	\$3,582.24	\$5,373.36	\$895.56
This Month's Payment - sent to Fallon County				\$895.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Fallon County				\$300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,504.71	\$51,401.88	\$77,102.83	\$12,850.47
This Month's Payment - sent to Fallon County				\$12,850.47



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**13 FALLON COUNTY**

This Month's Payment for Baker K-12 Schools

\$155,660.23

**Payment Report**  
**December Payment**  
**FY2012-13**

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

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$374,141.37	\$149,656.56	\$224,484.81	\$37,414.14
This Month's Payment - sent to Fallon County				<u>\$37,414.14</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,826.32	\$19,130.52	\$28,695.80	\$4,782.63
This Month's Payment - sent to Fallon County				<u>\$4,782.63</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,585.20	\$634.08	\$951.12	\$158.52
This Month's Payment - sent to Fallon County				<u>\$158.52</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,754.40	\$701.76	\$1,052.64	\$175.44
This Month's Payment - sent to Fallon County				<u>\$175.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,310.66	\$4,924.28	\$7,386.38	\$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>
<b>Districts' Totals</b>	<u>\$1,994,220.24</u>	<u>\$797,688.12</u>	<u>\$1,196,532.12</u>	<u>\$199,422.03</u>

**Payment Report**  
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**FY2012-13**

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

**13 FALLON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,646,638.31	\$658,655.32	\$987,982.99	\$164,663.83	\$164,663.83
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$186,842.68	\$74,737.08	\$112,105.60	\$18,684.27	\$18,684.27
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$6,213.88	\$2,485.56	\$3,728.32	\$621.39	\$621.39
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$10,710.00	\$4,284.00	\$6,426.00	\$1,071.00	\$1,071.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00	\$300.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$140,815.37	\$56,326.16	\$84,489.21	\$14,081.54	\$14,081.54



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 Denise Juneau, State Superintendent

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**13 FALLON COUNTY**

**County Totals**

\$1,994,220.24      \$797,688.12      \$1,196,532.12      \$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
<b>This Month's Payment</b>				<u>\$199,422.03</u>