

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

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

**13 FALLON COUNTY**

**0244 Baker K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,272,496.94	\$636,248.45	\$636,248.49	\$127,249.69
This Month's Payment - sent to Fallon County				<u>\$127,249.69</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$139,016.36	\$69,508.20	\$69,508.16	\$13,901.64
This Month's Payment - sent to Fallon County				<u>\$13,901.64</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,628.68	\$2,314.35	\$2,314.33	\$462.87
This Month's Payment - sent to Fallon County				<u>\$462.87</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,955.60	\$4,477.80	\$4,477.80	\$895.56
This Month's Payment - sent to Fallon County				<u>\$895.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$1,500.00	\$1,500.00	\$300.00
This Month's Payment - sent to Fallon County				<u>\$300.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,504.71	\$64,252.35	\$64,252.36	\$12,850.47
This Month's Payment - sent to Fallon County				<u>\$12,850.47</u>



Montana  
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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**  
**January Payment**  
**FY2012-13**

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

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$374,141.37	\$187,070.70	\$188,202.62	\$37,414.14
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	\$1,131.95	\$1,131.92	\$1,131.95
<b>ADJUSTED ENTITLEMENT</b>	<b>\$376,405.24</b>	<b>\$188,202.65</b>	<b>\$189,334.54</b>	<b>\$38,546.09</b>
This Month's Payment - sent to Fallon County				\$38,546.09
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,826.32	\$23,913.15	\$23,913.17	\$4,782.63
This Month's Payment - sent to Fallon County				\$4,782.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,585.20	\$792.60	\$792.60	\$158.52
This Month's Payment - sent to Fallon County				\$158.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,754.40	\$877.20	\$877.20	\$175.44
This Month's Payment - sent to Fallon County				\$175.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,310.66	\$6,155.35	\$6,155.31	\$1,231.07
This Month's Payment - sent to Fallon County				\$1,231.07
This Month's Payment for Plevna K-12 Schools				<u>\$44,893.75</u>



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**13 FALLON COUNTY**

**Districts' Totals**

\$441,013.77

\$998,242.10

\$999,373.96

\$200,553.98

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**13 FALLON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,646,638.31	\$823,319.15	\$824,451.11	\$164,663.83	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	\$1,131.95	\$1,131.92	\$1,131.95	
<b>ADJUSTED ENTITLEMENT</b>	<u>\$1,648,902.18</u>	<u>\$824,451.10</u>	<u>825,583.03</u>	<u>\$165,795.78</u>	\$165,795.78
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$186,842.68	\$93,421.35	\$93,421.33	\$18,684.27	\$18,684.27
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$6,213.88	\$3,106.95	\$3,106.93	\$621.39	\$621.39
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$10,710.00	\$5,355.00	\$5,355.00	\$1,071.00	\$1,071.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$3,000.00	\$1,500.00	\$1,500.00	\$300.00	\$300.00
<b>Special Education (01-3115)</b>					



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**13 FALLON COUNTY**

ENTITLEMENT	\$140,815.37	\$70,407.70	\$70,407.67	\$14,081.54	
					\$14,081.54
<b>County Totals</b>	<u>\$1,997,616.06</u>	<u>\$998,242.10</u>	<u>\$999,373.96</u>	<u>\$200,553.98</u>	
<b>Elementary Payment</b>					\$0.00
<b>High School Payment</b>					\$0.00
<b>K12 Payment</b>					\$200,553.98
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$200,553.98</u>