

Payment Report
March Payment
FY2012-13

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,272,496.94	\$890,747.83	\$381,749.11	\$127,249.69
This Month's Payment - sent to Fallon County				<u>\$127,249.69</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$139,016.36	\$97,311.48	\$41,704.88	\$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	\$3,240.09	\$1,388.59	\$462.87
This Month's Payment - sent to Fallon County				<u>\$462.87</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,955.60	\$6,268.92	\$2,686.68	\$895.56
This Month's Payment - sent to Fallon County				<u>\$895.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$2,100.00	\$900.00	\$300.00
This Month's Payment - sent to Fallon County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$128,504.71	\$89,953.29	\$38,551.42	\$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
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13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$374,141.37	\$261,898.98	\$113,827.12	\$37,414.14
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	\$1,584.73	\$679.14	\$226.39
ADJUSTED ENTITLEMENT	<u>\$376,405.24</u>	<u>\$263,483.71</u>	<u>\$114,506.26</u>	<u>\$37,640.53</u>
This Month's Payment - sent to Fallon County				\$37,640.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,826.32	\$33,478.41	\$14,347.91	\$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	\$1,109.64	\$475.56	\$158.52
This Month's Payment - sent to Fallon County				<u>\$158.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$1,228.08	\$526.32	\$175.44
This Month's Payment - sent to Fallon County				<u>\$175.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,310.66	\$8,617.49	\$3,693.17	\$1,231.07
This Month's Payment - sent to Fallon County				<u>\$1,231.07</u>
Transportation 1st Semester (10-3210)				



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13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,296.08	\$17,296.08	\$0.00	\$17,296.08
This Month's Payment - sent to Fallon County				<u>\$17,296.08</u>
This Month's Payment for Plevna K-12 Schools				<u>\$61,284.27</u>
Districts' Totals	<u>\$458,762.63</u>	<u>\$1,414,835.02</u>	<u>\$600,529.90</u>	<u>\$216,944.50</u>

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13 FALLON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,646,638.31	\$1,152,646.81	\$495,576.23	\$164,663.83	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	\$1,584.73	\$679.14	\$226.39	
ADJUSTED ENTITLEMENT	\$1,648,902.18	\$1,154,231.54	496,255.37	\$164,890.22	\$164,890.22
Quality Educator Component (01-3111)					
ENTITLEMENT	\$186,842.68	\$130,789.89	\$56,052.79	\$18,684.27	\$18,684.27
At Risk Student (01-3112)					
ENTITLEMENT	\$6,213.88	\$4,349.73	\$1,864.15	\$621.39	\$621.39
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,710.00	\$7,497.00	\$3,213.00	\$1,071.00	\$1,071.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,000.00	\$2,100.00	\$900.00	\$300.00	\$300.00
Special Education (01-3115)					



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ENTITLEMENT	\$140,815.37	\$98,570.78	\$42,244.59	\$14,081.54	\$14,081.54
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$17,296.08	\$17,296.08	\$0.00	\$17,296.08	\$17,296.08
County Totals	<u>\$2,015,364.92</u>	<u>\$1,414,835.02</u>	<u>\$600,529.90</u>	<u>\$216,944.50</u>	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$216,944.50
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$216,944.50</u>