

Payment Report

August Payment

FY2014-15

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,414,349.30	\$141,434.93	\$1,272,914.37	\$141,434.93
This Month's Payment - sent to Fallon County				\$141,434.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$152,480.25	\$15,248.03	\$137,232.22	\$15,248.03
This Month's Payment - sent to Fallon County				\$15,248.03
At Risk Student (01-3112)				
ENTITLEMENT	\$4,726.51	\$472.65	\$4,253.86	\$472.65
This Month's Payment - sent to Fallon County				\$472.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$958.80	\$8,629.20	\$958.80
This Month's Payment - sent to Fallon County				\$958.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,050.00	\$705.00	\$6,345.00	\$705.00
This Month's Payment - sent to Fallon County				\$705.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00
This Month's Payment - sent to Fallon County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,078.88	\$1,007.89	\$9,070.99	\$1,007.89
This Month's Payment - sent to Fallon County				\$1,007.89

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0244 Baker K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$156,554.54	\$15,655.45	\$140,899.09	\$15,655.45
This Month's Payment - sent to Fallon County				\$15,655.45
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$2,048.00	\$2,048.00	\$0.00	\$2,048.00
This Month's Payment - sent to Fallon County				\$2,048.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,417.46	\$3,417.46	\$0.00	\$3,417.46
This Month's Payment - sent to Fallon County				\$3,417.46
This Month's Payment for Baker K-12 Schools				\$181,268.21

Payment Report

August Payment

FY2014-15

Final

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$423,882.86	\$42,388.29	\$381,494.57	\$42,388.29
This Month's Payment - sent to Fallon County				\$42,388.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,548.10	\$4,954.81	\$44,593.29	\$4,954.81
This Month's Payment - sent to Fallon County				\$4,954.81
At Risk Student (01-3112)				
ENTITLEMENT	\$1,341.04	\$134.10	\$1,206.94	\$134.10
This Month's Payment - sent to Fallon County				\$134.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$189.72	\$1,707.48	\$189.72
This Month's Payment - sent to Fallon County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$139.50	\$1,255.50	\$139.50
This Month's Payment - sent to Fallon County				\$139.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,020.66	\$302.07	\$2,718.59	\$302.07
This Month's Payment - sent to Fallon County				\$302.07
Special Education (01-3115)				
ENTITLEMENT	\$15,544.53	\$1,554.45	\$13,990.08	\$1,554.45
This Month's Payment - sent to Fallon County				\$1,554.45

Payment Report

August Payment

FY2014-15

*****Final*****

13 Fallon

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$973.23	\$973.23	\$0.00	\$973.23
This Month's Payment - sent to Fallon County				<u>\$973.23</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$19,590.75	\$19,590.75	\$0.00	\$19,590.75
This Month's Payment - sent to Fallon County				<u>\$19,590.75</u>
This Month's Payment for Plevna K-12 Schools				<u>\$70,226.92</u>
Districts' Totals	<u><u>\$2,280,686.31</u></u>	<u><u>\$251,495.13</u></u>	<u><u>\$2,029,191.18</u></u>	<u><u>\$251,495.13</u></u>

Payment Report

August Payment

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13 Fallon

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,838,232.16	\$183,823.22	\$1,654,408.94	\$183,823.22	\$183,823.22
Quality Educator Component (01-3111)					
ENTITLEMENT	\$202,028.35	\$20,202.84	\$181,825.51	\$20,202.84	\$20,202.84
At Risk Student (01-3112)					
ENTITLEMENT	\$6,067.55	\$606.75	\$5,460.80	\$606.75	\$606.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$11,485.20	\$1,148.52	\$10,336.68	\$1,148.52	\$1,148.52
Data for Achievement (01-3116)					
ENTITLEMENT	\$8,445.00	\$844.50	\$7,600.50	\$844.50	\$844.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00	\$320.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$13,099.54	\$1,309.96	\$11,789.58	\$1,309.96	\$1,309.96

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Final

13 Fallon

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$172,099.07	\$17,209.90	\$154,889.17	\$17,209.90	\$17,209.90
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$2,048.00	\$2,048.00	\$0.00	\$2,048.00	\$2,048.00
Technology Fund (28-3281)					
ENTITLEMENT	\$4,390.69	\$4,390.69	\$0.00	\$4,390.69	\$4,390.69
Transportation Pre Payment (10-3210)					
ENTITLEMENT	\$19,590.75	\$19,590.75	\$0.00	\$19,590.75	\$19,590.75
County Totals	\$2,280,686.31	\$251,495.13	\$2,029,191.18	\$251,495.13	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$251,495.13
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$251,495.13