

Payment Report

September Payment

FY2014-15

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,414,349.30	\$282,869.86	\$1,131,479.44	\$141,434.93
This Month's Payment - sent to Fallon County				\$141,434.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$152,480.25	\$30,496.06	\$121,984.19	\$15,248.03
This Month's Payment - sent to Fallon County				\$15,248.03
At Risk Student (01-3112)				
ENTITLEMENT	\$4,726.51	\$945.30	\$3,781.21	\$472.65
This Month's Payment - sent to Fallon County				\$472.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$1,917.60	\$7,670.40	\$958.80
This Month's Payment - sent to Fallon County				\$958.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,050.00	\$1,410.00	\$5,640.00	\$705.00
This Month's Payment - sent to Fallon County				\$705.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Fallon County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,078.88	\$2,015.78	\$8,063.10	\$1,007.89
This Month's Payment - sent to Fallon County				\$1,007.89

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13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$156,554.54	\$31,310.90	\$125,243.64	\$15,655.45
This Month's Payment - sent to Fallon County				\$15,655.45
This Month's Payment for Baker K-12 Schools				\$175,802.75

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September Payment

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$423,882.86	\$84,776.58	\$339,106.28	\$42,388.29
This Month's Payment - sent to Fallon County				\$42,388.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,548.10	\$9,909.62	\$39,638.48	\$4,954.81
This Month's Payment - sent to Fallon County				\$4,954.81
At Risk Student (01-3112)				
ENTITLEMENT	\$1,341.04	\$268.20	\$1,072.84	\$134.10
This Month's Payment - sent to Fallon County				\$134.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$379.44	\$1,517.76	\$189.72
This Month's Payment - sent to Fallon County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$279.00	\$1,116.00	\$139.50
This Month's Payment - sent to Fallon County				\$139.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,020.66	\$604.14	\$2,416.52	\$302.07
This Month's Payment - sent to Fallon County				\$302.07
Special Education (01-3115)				
ENTITLEMENT	\$15,544.53	\$3,108.90	\$12,435.63	\$1,554.45
This Month's Payment - sent to Fallon County				\$1,554.45
This Month's Payment for Plevna K-12 Schools				\$49,662.94

Payment Report
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*****Final*****

Districts' Totals

\$2,254,656.87	\$450,931.38	\$1,803,725.49	\$225,465.69
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Payment Report

September Payment

FY2014-15

Final

13 Fallon

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,838,232.16	\$367,646.44	\$1,470,585.72	\$183,823.22	\$183,823.22
Quality Educator Component (01-3111)					
ENTITLEMENT	\$202,028.35	\$40,405.68	\$161,622.67	\$20,202.84	\$20,202.84
At Risk Student (01-3112)					
ENTITLEMENT	\$6,067.55	\$1,213.50	\$4,854.05	\$606.75	\$606.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$11,485.20	\$2,297.04	\$9,188.16	\$1,148.52	\$1,148.52
Data for Achievement (01-3116)					
ENTITLEMENT	\$8,445.00	\$1,689.00	\$6,756.00	\$844.50	\$844.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00	\$320.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$13,099.54	\$2,619.92	\$10,479.62	\$1,309.96	\$1,309.96

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*****Final*****

13 Fallon

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$172,099.07	\$34,419.80	\$137,679.27	\$17,209.90
				<u>\$17,209.90</u>
County Totals	<u>\$2,254,656.87</u>	<u>\$450,931.38</u>	<u>\$1,803,725.49</u>	<u>\$225,465.69</u>
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$225,465.69
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$225,465.69</u>