

Payment Report

November Payment

FY2014-15

*****Final*****

13 Fallon

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$402,967.40	\$282,077.18	\$120,890.22	\$282,077.18
This Month's Payment - sent to Fallon County				\$282,077.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,534.88	\$3,874.42	\$1,660.46	\$3,874.42
This Month's Payment - sent to Fallon County				\$3,874.42
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$67,461.30	\$47,222.91	\$20,238.39	\$47,222.91
This Month's Payment - sent to Fallon County				\$47,222.91
This Month's Payment for Baker K-12 Schools				\$333,174.51

Payment Report

November Payment

FY2014-15

Final

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$81,934.50	\$57,354.15	\$24,580.35	\$57,354.15
This Month's Payment - sent to Fallon County				\$57,354.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$498.50	\$348.95	\$149.55	\$348.95
This Month's Payment - sent to Fallon County				\$348.95
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,395.75	\$977.03	\$418.72	\$977.03
This Month's Payment - sent to Fallon County				\$977.03
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$620.80	\$620.80	\$0.00	\$620.80
This Month's Payment - sent to Fallon County				\$620.80
This Month's Payment for Plevna K-12 Schools				\$59,300.93
Districts' Totals	\$560,413.13	\$392,475.44	\$167,937.69	\$392,475.44

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FY2014-15

Final

13 Fallon

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$484,901.90	\$339,431.33	\$145,470.57	\$339,431.33	\$339,431.33
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$6,033.38	\$4,223.37	\$1,810.01	\$4,223.37	\$4,223.37
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$68,857.05	\$48,199.94	\$20,657.11	\$48,199.94	\$48,199.94
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$25,119.10	\$12,559.55	\$12,559.55	\$12,559.55	\$12,559.55
School Class 8 Property Reimb General Fund (01-3446)					
ENTITLEMENT	\$620.80	\$620.80	\$0.00	\$620.80	\$620.80
County Totals	\$585,532.23	\$405,034.99	\$180,497.24	\$405,034.99	

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FY2014-15

*****Final*****

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$392,475.44
Coop Payment	\$0.00
County Payment	\$12,559.55
This Month's Payment	<hr/> \$405,034.99