

Payment Report

December Payment

FY2014-15

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,414,349.30	\$565,739.72	\$848,609.58	\$141,434.93
This Month's Payment - sent to Fallon County				\$141,434.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$152,480.25	\$60,992.12	\$91,488.13	\$15,248.03
This Month's Payment - sent to Fallon County				\$15,248.03
At Risk Student (01-3112)				
ENTITLEMENT	\$4,726.51	\$1,890.60	\$2,835.91	\$472.65
This Month's Payment - sent to Fallon County				\$472.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$3,835.20	\$5,752.80	\$958.80
This Month's Payment - sent to Fallon County				\$958.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,050.00	\$2,820.00	\$4,230.00	\$705.00
This Month's Payment - sent to Fallon County				\$705.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to Fallon County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,078.88	\$4,031.56	\$6,047.32	\$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

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$156,554.54	\$62,621.80	\$93,932.74	\$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

Payment Report

December Payment

FY2014-15

Final

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$423,882.86	\$169,553.16	\$254,329.70	\$42,388.29
This Month's Payment - sent to Fallon County				\$42,388.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,548.10	\$19,819.24	\$29,728.86	\$4,954.81
This Month's Payment - sent to Fallon County				\$4,954.81
At Risk Student (01-3112)				
ENTITLEMENT	\$1,341.04	\$536.40	\$804.64	\$134.10
This Month's Payment - sent to Fallon County				\$134.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$758.88	\$1,138.32	\$189.72
This Month's Payment - sent to Fallon County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$558.00	\$837.00	\$139.50
This Month's Payment - sent to Fallon County				\$139.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,020.66	\$1,208.28	\$1,812.38	\$302.07
This Month's Payment - sent to Fallon County				\$302.07
Special Education (01-3115)				
ENTITLEMENT	\$15,544.53	\$6,217.80	\$9,326.73	\$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

December Payment

FY2014-15

*****Final*****

Districts' Totals

<u>\$2,254,656.87</u>	<u>\$901,862.76</u>	<u>\$1,352,794.11</u>	<u>\$225,465.69</u>
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Payment Report

December Payment

FY2014-15

Final

13 Fallon

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,838,232.16	\$735,292.88	\$1,102,939.28	\$183,823.22	<u>\$183,823.22</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$202,028.35	\$80,811.36	\$121,216.99	\$20,202.84	<u>\$20,202.84</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$6,067.55	\$2,427.00	\$3,640.55	\$606.75	<u>\$606.75</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$11,485.20	\$4,594.08	\$6,891.12	\$1,148.52	<u>\$1,148.52</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$8,445.00	\$3,378.00	\$5,067.00	\$844.50	<u>\$844.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00	<u>\$320.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$13,099.54	\$5,239.84	\$7,859.70	\$1,309.96	<u>\$1,309.96</u>

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*****Final*****

13 Fallon

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Special Education (01-3115)					
ENTITLEMENT	\$172,099.07	\$68,839.60	\$103,259.47	\$17,209.90	\$17,209.90
 County Totals	\$2,254,656.87	\$901,862.76	\$1,352,794.11	\$225,465.69	
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					\$225,465.69