

Payment Report

January Payment

FY2014-15

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,414,349.30	\$707,174.65	\$707,174.65	\$141,434.93
This Month's Payment - sent to Fallon County				\$141,434.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$152,480.25	\$76,240.15	\$76,240.10	\$15,248.03
This Month's Payment - sent to Fallon County				\$15,248.03
At Risk Student (01-3112)				
ENTITLEMENT	\$4,726.51	\$2,363.25	\$2,363.26	\$472.65
This Month's Payment - sent to Fallon County				\$472.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$4,794.00	\$4,794.00	\$958.80
This Month's Payment - sent to Fallon County				\$958.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,050.00	\$3,525.00	\$3,525.00	\$705.00
This Month's Payment - sent to Fallon County				\$705.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,600.00	\$1,600.00	\$320.00
This Month's Payment - sent to Fallon County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,078.88	\$5,039.45	\$5,039.43	\$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 January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$156,554.54	\$78,277.25	\$78,277.29	\$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

January Payment

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$423,882.86	\$211,941.45	\$211,941.41	\$42,388.29
This Month's Payment - sent to Fallon County				\$42,388.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,548.10	\$24,774.05	\$24,774.05	\$4,954.81
This Month's Payment - sent to Fallon County				\$4,954.81
At Risk Student (01-3112)				
ENTITLEMENT	\$1,341.04	\$670.50	\$670.54	\$134.10
This Month's Payment - sent to Fallon County				\$134.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$948.60	\$948.60	\$189.72
This Month's Payment - sent to Fallon County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$697.50	\$697.50	\$139.50
This Month's Payment - sent to Fallon County				\$139.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,020.66	\$1,510.35	\$1,510.31	\$302.07
This Month's Payment - sent to Fallon County				\$302.07
Special Education (01-3115)				
ENTITLEMENT	\$15,544.53	\$7,772.25	\$7,772.28	\$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

January Payment

FY2014-15

*****Final*****

Districts' Totals

<u>\$2,254,656.87</u>	<u>\$1,127,328.45</u>	<u>\$1,127,328.42</u>	<u>\$225,465.69</u>
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Payment Report

January Payment

FY2014-15

Final

13 Fallon

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,838,232.16	\$919,116.10	\$919,116.06	\$183,823.22	\$183,823.22
Quality Educator Component (01-3111)					
ENTITLEMENT	\$202,028.35	\$101,014.20	\$101,014.15	\$20,202.84	\$20,202.84
At Risk Student (01-3112)					
ENTITLEMENT	\$6,067.55	\$3,033.75	\$3,033.80	\$606.75	\$606.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$11,485.20	\$5,742.60	\$5,742.60	\$1,148.52	\$1,148.52
Data for Achievement (01-3116)					
ENTITLEMENT	\$8,445.00	\$4,222.50	\$4,222.50	\$844.50	\$844.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,200.00	\$1,600.00	\$1,600.00	\$320.00	\$320.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$13,099.54	\$6,549.80	\$6,549.74	\$1,309.96	\$1,309.96

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*****Final*****

13 Fallon

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$172,099.07	\$86,049.50	\$86,049.57	\$17,209.90
				<u>\$17,209.90</u>
County Totals	<u>\$2,254,656.87</u>	<u>\$1,127,328.45</u>	<u>\$1,127,328.42</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>