

Payment Report

February Payment

FY2014-15

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,414,349.30	\$848,609.58	\$565,739.72	\$141,434.93
This Month's Payment - sent to Fallon County				\$141,434.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$152,480.25	\$91,488.18	\$60,992.07	\$15,248.03
This Month's Payment - sent to Fallon County				\$15,248.03
At Risk Student (01-3112)				
ENTITLEMENT	\$4,726.51	\$2,835.90	\$1,890.61	\$472.65
This Month's Payment - sent to Fallon County				\$472.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$5,752.80	\$3,835.20	\$958.80
This Month's Payment - sent to Fallon County				\$958.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,050.00	\$4,230.00	\$2,820.00	\$705.00
This Month's Payment - sent to Fallon County				\$705.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,920.00	\$1,280.00	\$320.00
This Month's Payment - sent to Fallon County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,078.88	\$6,047.34	\$4,031.54	\$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 February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$156,554.54	\$93,932.70	\$62,621.84	\$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

February Payment

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Final

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$423,882.86	\$254,329.74	\$169,553.12	\$42,388.29
This Month's Payment - sent to Fallon County				\$42,388.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,548.10	\$29,728.86	\$19,819.24	\$4,954.81
This Month's Payment - sent to Fallon County				\$4,954.81
At Risk Student (01-3112)				
ENTITLEMENT	\$1,341.04	\$804.60	\$536.44	\$134.10
This Month's Payment - sent to Fallon County				\$134.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$1,138.32	\$758.88	\$189.72
This Month's Payment - sent to Fallon County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$837.00	\$558.00	\$139.50
This Month's Payment - sent to Fallon County				\$139.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,020.66	\$1,812.42	\$1,208.24	\$302.07
This Month's Payment - sent to Fallon County				\$302.07
Special Education (01-3115)				
ENTITLEMENT	\$15,544.53	\$9,326.70	\$6,217.83	\$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

February Payment

FY2014-15

*****Final*****

Districts' Totals

\$2,254,656.87	\$1,352,794.14	\$901,862.73	\$225,465.69
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Payment Report

February Payment

FY2014-15

Final

13 Fallon

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,838,232.16	\$1,102,939.32	\$735,292.84	\$183,823.22	\$183,823.22
Quality Educator Component (01-3111)					
ENTITLEMENT	\$202,028.35	\$121,217.04	\$80,811.31	\$20,202.84	\$20,202.84
At Risk Student (01-3112)					
ENTITLEMENT	\$6,067.55	\$3,640.50	\$2,427.05	\$606.75	\$606.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$11,485.20	\$6,891.12	\$4,594.08	\$1,148.52	\$1,148.52
Data for Achievement (01-3116)					
ENTITLEMENT	\$8,445.00	\$5,067.00	\$3,378.00	\$844.50	\$844.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,200.00	\$1,920.00	\$1,280.00	\$320.00	\$320.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$13,099.54	\$7,859.76	\$5,239.78	\$1,309.96	\$1,309.96

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February Payment

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Final

13 Fallon

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$172,099.07	\$103,259.40	\$68,839.67	\$17,209.90
				\$17,209.90
County Totals	\$2,254,656.87	\$1,352,794.14	\$901,862.73	\$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