

Payment Report

March Payment

FY2014-15

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,414,349.30	\$990,044.51	\$424,304.79	\$141,434.93
This Month's Payment - sent to Fallon County				\$141,434.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$152,480.25	\$106,736.21	\$45,744.04	\$15,248.03
This Month's Payment - sent to Fallon County				\$15,248.03
At Risk Student (01-3112)				
ENTITLEMENT	\$4,726.51	\$3,308.55	\$1,417.96	\$472.65
This Month's Payment - sent to Fallon County				\$472.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$6,711.60	\$2,876.40	\$958.80
This Month's Payment - sent to Fallon County				\$958.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,050.00	\$4,935.00	\$2,115.00	\$705.00
This Month's Payment - sent to Fallon County				\$705.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$2,240.00	\$960.00	\$320.00
This Month's Payment - sent to Fallon County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,078.88	\$7,055.23	\$3,023.65	\$1,007.89
This Month's Payment - sent to Fallon County				\$1,007.89

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	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$156,554.54	\$109,588.15	\$46,966.39	\$15,655.45
This Month's Payment - sent to Fallon County				<u>\$15,655.45</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,318.29	\$19,318.29	\$0.00	\$19,318.29
This Month's Payment - sent to Fallon County				<u>\$19,318.29</u>
This Month's Payment for Baker K-12 Schools				<u>\$195,121.04</u>

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$420,896.22	\$296,419.36	\$124,476.86	\$42,089.62
This Month's Payment - sent to Fallon County				\$42,089.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,548.10	\$34,683.67	\$14,864.43	\$4,954.81
This Month's Payment - sent to Fallon County				\$4,954.81
At Risk Student (01-3112)				
ENTITLEMENT	\$1,341.04	\$938.70	\$402.34	\$134.10
This Month's Payment - sent to Fallon County				\$134.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,876.80	\$1,326.00	\$550.80	\$187.68
This Month's Payment - sent to Fallon County				\$187.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,380.00	\$975.00	\$405.00	\$138.00
This Month's Payment - sent to Fallon County				\$138.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,020.66	\$2,114.49	\$891.26	\$302.07
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$21.28	-\$14.91	-\$6.37	-\$14.91
ADJUSTED ENTITLEMENT	\$2,999.38	\$2,099.58	\$884.89	\$287.16
This Month's Payment - sent to Fallon County				\$287.16
Special Education (01-3115)				

Payment Report

March Payment

FY2014-15

*****Final*****

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
ENTITLEMENT	\$15,087.78	\$10,835.48	\$4,252.30	\$1,508.78	
This Month's Payment - sent to Fallon County				\$1,508.78	
This Month's Payment for Plevna K-12 Schools					\$49,300.15
Districts' Totals	\$2,270,475.09	\$1,597,215.33	\$673,244.85	\$244,421.19	

Payment Report

March Payment

FY2014-15

Final

13 Fallon

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,835,245.52	\$1,286,463.87	\$548,781.65	\$183,524.55	\$183,524.55
Quality Educator Component (01-3111)					
ENTITLEMENT	\$202,028.35	\$141,419.88	\$60,608.47	\$20,202.84	\$20,202.84
At Risk Student (01-3112)					
ENTITLEMENT	\$6,067.55	\$4,247.25	\$1,820.30	\$606.75	\$606.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$11,464.80	\$8,037.60	\$3,427.20	\$1,146.48	\$1,146.48
Data for Achievement (01-3116)					
ENTITLEMENT	\$8,430.00	\$5,910.00	\$2,520.00	\$843.00	\$843.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,200.00	\$2,240.00	\$960.00	\$320.00	\$320.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$13,099.54	\$9,169.72	\$3,914.91	\$1,309.96	
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$21.28	-\$14.91	-\$6.37	-\$14.91	
ADJUSTED ENTITLEMENT	\$13,078.26	\$9,154.81	\$3,908.54	\$1,295.05	

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13 Fallon

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
				\$1,295.05
Special Education (01-3115)				
ENTITLEMENT	\$171,642.32	\$120,423.63	\$51,218.69	\$17,164.23
				\$17,164.23
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,318.29	\$19,318.29	\$0.00	\$19,318.29
				\$19,318.29
County Totals	\$2,270,475.09	\$1,597,215.33	\$673,244.85	\$244,421.19
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$244,421.19
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$244,421.19