

Payment Report

April Payment

FY2014-15

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,414,349.30	\$1,131,479.44	\$282,869.86	\$141,434.93
This Month's Payment - sent to Fallon County				\$141,434.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$152,480.25	\$121,984.24	\$30,496.01	\$15,248.03
This Month's Payment - sent to Fallon County				\$15,248.03
At Risk Student (01-3112)				
ENTITLEMENT	\$4,726.51	\$3,781.20	\$945.31	\$472.65
This Month's Payment - sent to Fallon County				\$472.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$7,670.40	\$1,917.60	\$958.80
This Month's Payment - sent to Fallon County				\$958.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,050.00	\$5,640.00	\$1,410.00	\$705.00
This Month's Payment - sent to Fallon County				\$705.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$2,560.00	\$640.00	\$320.00
This Month's Payment - sent to Fallon County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,078.88	\$8,063.12	\$2,015.76	\$1,007.89
This Month's Payment - sent to Fallon County				\$1,007.89

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0244 Baker K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$156,554.54	\$125,243.60	\$31,310.94	\$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

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$420,896.22	\$338,508.98	\$82,387.24	\$42,089.62
This Month's Payment - sent to Fallon County				\$42,089.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,548.10	\$39,638.48	\$9,909.62	\$4,954.81
This Month's Payment - sent to Fallon County				\$4,954.81
At Risk Student (01-3112)				
ENTITLEMENT	\$1,341.04	\$1,072.80	\$268.24	\$134.10
This Month's Payment - sent to Fallon County				\$134.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,876.80	\$1,513.68	\$363.12	\$187.68
This Month's Payment - sent to Fallon County				\$187.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,380.00	\$1,113.00	\$267.00	\$138.00
This Month's Payment - sent to Fallon County				\$138.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,020.66	\$2,416.56	\$587.06	\$302.07
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$21.28	-\$17.04	-\$4.24	-\$2.13
ADJUSTED ENTITLEMENT	\$2,999.38	\$2,399.52	\$582.82	\$299.94
This Month's Payment - sent to Fallon County				\$299.94
Special Education (01-3115)				

Payment Report

April Payment

FY2014-15

*****Final*****

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
ENTITLEMENT	\$15,087.78	\$12,344.26	\$2,743.52	\$1,508.78
This Month's Payment - sent to Fallon County				\$1,508.78
This Month's Payment for Plevna K-12 Schools				\$49,312.93
Districts' Totals	\$2,251,156.80	\$1,803,012.72	\$448,127.04	\$225,115.68

Payment Report

April Payment

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Final

13 Fallon

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,835,245.52	\$1,469,988.42	\$365,257.10	\$183,524.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,028.35	\$161,622.72	\$40,405.63	\$20,202.84
At Risk Student (01-3112)				
ENTITLEMENT	\$6,067.55	\$4,854.00	\$1,213.55	\$606.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,464.80	\$9,184.08	\$2,280.72	\$1,146.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,430.00	\$6,753.00	\$1,677.00	\$843.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$2,560.00	\$640.00	\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,099.54	\$10,479.68	\$2,602.82	\$1,309.96
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$21.28	-\$17.04	-\$4.24	-\$2.13
ADJUSTED ENTITLEMENT	\$13,078.26	\$10,462.64	\$2,598.58	\$1,307.83
Special Education (01-3115)				
ENTITLEMENT	\$171,642.32	\$137,587.86	\$34,054.46	\$17,164.23
County Totals	\$2,251,156.80	\$1,803,012.72	\$448,127.04	\$225,115.68

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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$225,115.68
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$225,115.68