

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 13 Fallon

#### 0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,414,349.30	\$1,414,349.30	\$0.00	\$282,869.86
This Month's Payment - sent to Fallon County				\$282,869.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$152,480.25	\$152,480.25	\$0.00	\$30,496.01
This Month's Payment - sent to Fallon County				\$30,496.01
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,726.51	\$4,726.51	\$0.00	\$945.31
This Month's Payment - sent to Fallon County				\$945.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,588.00	\$9,588.00	\$0.00	\$1,917.60
This Month's Payment - sent to Fallon County				\$1,917.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,050.00	\$7,050.00	\$0.00	\$1,410.00
This Month's Payment - sent to Fallon County				\$1,410.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Fallon County				\$640.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,078.88	\$10,078.88	\$0.00	\$2,015.76
This Month's Payment - sent to Fallon County				\$2,015.76

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#### 0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$156,554.54	\$156,554.54	\$0.00	\$31,310.94
This Month's Payment - sent to Fallon County				\$31,310.94
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$2,048.00	\$2,048.00	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$402,967.40	\$402,967.40	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,534.88	\$5,534.88	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$67,461.30	\$67,461.30	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,417.46	\$3,417.46	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$19,318.29	\$19,318.29	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***

**Year To Date**

**13 Fallon**

**0244 Baker K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$20,185.62	\$20,185.62	\$0.00	\$20,185.62
This Month's Payment - sent to Fallon County				\$20,185.62
<b>District Totals:</b>				\$371,791.10

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 13 Fallon

#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$420,896.22	\$420,896.22	\$0.00	\$82,387.24
This Month's Payment - sent to Fallon County				\$82,387.24
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$49,548.10	\$49,548.10	\$0.00	\$9,909.62
This Month's Payment - sent to Fallon County				\$9,909.62
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,341.04	\$1,341.04	\$0.00	\$268.24
This Month's Payment - sent to Fallon County				\$268.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,876.80	\$1,876.80	\$0.00	\$363.12
This Month's Payment - sent to Fallon County				\$363.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,380.00	\$1,380.00	\$0.00	\$267.00
This Month's Payment - sent to Fallon County				\$267.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,020.66	\$3,020.66	\$0.00	\$604.10
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$21.28	-\$21.28	\$0.00	-\$4.24
<b>ADJUSTED ENTITLEMENT</b>	\$2,999.38	\$2,999.38	\$0.00	\$599.86
This Month's Payment - sent to Fallon County				\$599.86
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,087.78	\$15,087.78	\$0.00	\$2,743.52

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## June Payment

### FY2014-15

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#### 13 Fallon

#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fallon County				\$2,743.52
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$81,934.50	\$81,934.50	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$498.50	\$498.50	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,395.75	\$1,395.75	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$620.80	\$620.80	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$973.23	\$973.23	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	-\$7.08	-\$7.08	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$966.15	\$966.15	\$0.00	\$0.00
Current year money refunded to OPI	-\$7.08	-\$7.08	\$0.00	\$0.00
Current year money refunded to OPI	\$7.08	\$7.08	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$19,590.75	\$19,590.75	\$0.00	\$0.00

# Payment Report

## June Payment

### FY2014-15

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Year To Date

**13 Fallon**

**0256 Plevna K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Fallon County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$16,128.45	\$16,128.45	\$0.00	\$16,128.45
This Month's Payment - sent to Fallon County				\$16,128.45
<b>District Totals:</b>				<u><u>\$112,667.05</u></u>

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## June Payment

### FY2014-15

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Year To Date

13 Fallon

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,835,245.52	\$1,835,245.52	\$0.00	\$365,257.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$202,028.35	\$202,028.35	\$0.00	\$40,405.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,067.55	\$6,067.55	\$0.00	\$1,213.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,464.80	\$11,464.80	\$0.00	\$2,280.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,430.00	\$8,430.00	\$0.00	\$1,677.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,099.54	\$13,099.54	\$0.00	\$2,619.86
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$21.28	-\$21.28	\$0.00	-\$4.24
<b>ADJUSTED ENTITLEMENT</b>	<b>\$13,078.26</b>	<b>\$13,078.26</b>	<b>\$0.00</b>	<b>\$2,615.62</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$171,642.32	\$171,642.32	\$0.00	\$34,054.46
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$2,048.00	\$2,048.00	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$484,901.90	\$484,901.90	\$0.00	\$0.00

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13 Fallon

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,033.38	\$6,033.38	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$68,857.05	\$68,857.05	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$25,119.10	\$25,119.10	\$0.00	\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$620.80	\$620.80	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,390.69	\$4,390.69	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	-\$7.08	-\$7.08	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$4,383.61	\$4,383.61	\$0.00	\$0.00
Current year money refunded to OPI	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$19,590.75	\$19,590.75	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$19,318.29	\$19,318.29	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$36,314.07	\$36,314.07	\$0.00	\$36,314.07
<b>County Totals</b>				\$484,458.15

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**13 Fallon**

<b>Elementary Payment</b>	\$0.00
<b>High School Payment</b>	\$0.00
<b>K12 Payment</b>	\$484,458.15
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	\$484,458.15