

# Payment Report

## September Payment

### FY2016-17

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

#### 13 Fallon

#### 0244 Baker K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,549,468.51	\$309,893.70	\$1,239,574.81	\$154,946.85
This Month's Payment - sent to Fallon County				\$154,946.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$167,957.00	\$33,591.40	\$134,365.60	\$16,795.70
This Month's Payment - sent to Fallon County				\$16,795.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,503.98	\$1,300.80	\$5,203.18	\$650.40
This Month's Payment - sent to Fallon County				\$650.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,476.25	\$2,095.26	\$8,380.99	\$1,047.63
This Month's Payment - sent to Fallon County				\$1,047.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,037.48	\$2,007.50	\$8,029.98	\$1,003.75
This Month's Payment - sent to Fallon County				\$1,003.75
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$668.80	\$2,675.20	\$334.40
This Month's Payment - sent to Fallon County				\$334.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$28,046.90	\$5,609.38	\$22,437.52	\$2,804.69
This Month's Payment - sent to Fallon County				\$2,804.69

# Payment Report

## September Payment

### FY2016-17

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

**13 Fallon**

**0244 Baker K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$178,202.05	\$35,640.42	\$142,561.63	\$17,820.21
This Month's Payment - sent to Fallon County				\$17,820.21
<b>District Totals:</b>				<b>\$195,403.63</b>

# Payment Report

## September Payment

### FY2016-17

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

#### 13 Fallon

#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$429,142.48	\$85,828.50	\$343,313.98	\$42,914.25
This Month's Payment - sent to Fallon County				\$42,914.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,294.84	\$10,458.96	\$41,835.88	\$5,229.48
This Month's Payment - sent to Fallon County				\$5,229.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,183.43	\$236.68	\$946.75	\$118.34
This Month's Payment - sent to Fallon County				\$118.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,806.25	\$361.26	\$1,444.99	\$180.63
This Month's Payment - sent to Fallon County				\$180.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,730.60	\$346.12	\$1,384.48	\$173.06
This Month's Payment - sent to Fallon County				\$173.06
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$125.40	\$501.60	\$62.70
This Month's Payment - sent to Fallon County				\$62.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,767.90	\$1,553.58	\$6,214.32	\$776.79
This Month's Payment - sent to Fallon County				\$776.79

# Payment Report

## September Payment

### FY2016-17

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

**13 Fallon**

**0256 Plevna K-12 Schools**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,450.45	\$3,490.10	\$13,960.35	\$1,745.05
This Month's Payment - sent to Fallon County				\$1,745.05
<b>District Totals:</b>				\$51,200.30

# Payment Report

## September Payment

### FY2016-17

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

13 Fallon

#### County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,978,610.99	\$395,722.20	\$1,582,888.79	\$197,861.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$220,251.84	\$44,050.36	\$176,201.48	\$22,025.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,687.41	\$1,537.48	\$6,149.93	\$768.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,282.50	\$2,456.52	\$9,825.98	\$1,228.26
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,768.08	\$2,353.62	\$9,414.46	\$1,176.81
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,971.00	\$794.20	\$3,176.80	\$397.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,814.80	\$7,162.96	\$28,651.84	\$3,581.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$195,652.50	\$39,130.52	\$156,521.98	\$19,565.26
<b>County Totals</b>				\$246,603.93

# Payment Report

## September Payment

### FY2016-17

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

**13 Fallon**

<b>Elementary Payment</b>	\$0.00
<b>High School Payment</b>	\$0.00
<b>K12 Payment</b>	\$246,603.93
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	\$246,603.93