

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,272,496.94	\$1,272,496.94	\$0.00	\$254,499.42
This Month's Payment - sent to Fallon County				<u>\$254,499.42</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$139,016.36	\$139,016.36	\$0.00	\$27,803.24
This Month's Payment - sent to Fallon County				<u>\$27,803.24</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,628.68	\$4,628.68	\$0.00	\$925.72
This Month's Payment - sent to Fallon County				<u>\$925.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,955.60	\$8,955.60	\$0.00	\$1,791.12
This Month's Payment - sent to Fallon County				<u>\$1,791.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Fallon County				<u>\$600.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$128,504.71	\$128,504.71	\$0.00	\$25,700.95
This Month's Payment - sent to Fallon County				<u>\$25,700.95</u>

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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$3,349.73	\$3,349.73	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$402,967.40	\$402,967.40	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,534.88	\$5,534.88	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$67,461.30	\$67,461.30	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,228.06	\$3,228.06	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
This Month's Payment for Baker K-12 Schools				<u>\$311,320.45</u>

Payment Report
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Year To Date

13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$374,141.37	\$374,141.37	\$2,263.87	\$74,828.25
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	\$2,263.87	\$0.00	\$452.75
ADJUSTED ENTITLEMENT	<u>\$376,405.24</u>	<u>\$376,405.24</u>	<u>\$2,263.87</u>	<u>\$75,281.00</u>
This Month's Payment - sent to Fallon County				\$75,281.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,826.32	\$47,826.32	\$0.00	\$9,565.28
This Month's Payment - sent to Fallon County				<u>\$9,565.28</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,585.20	\$1,585.20	\$0.00	\$317.04
This Month's Payment - sent to Fallon County				<u>\$317.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$1,754.40	\$0.00	\$350.88
This Month's Payment - sent to Fallon County				<u>\$350.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,310.66	\$12,310.66	\$0.00	\$2,462.10
This Month's Payment - sent to Fallon County				<u>\$2,462.10</u>
School Block Grant General Fund (01-3444)				

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0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$79,400.49	\$79,400.49	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$498.50	\$498.50	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,395.75	\$1,395.75	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$463.65	\$463.65	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$910.72	\$910.72	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,296.08	\$17,296.08	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>



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0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,601.16	\$21,601.16	\$0.00	\$21,601.16
This Month's Payment - sent to Fallon County				<u>\$21,601.16</u>
This Month's Payment for Plevna K-12 Schools				<u>\$109,577.46</u>
Districts' Totals	<u>\$563,712.04</u>	<u>\$2,600,591.83</u>	<u>\$2,263.87</u>	<u>\$420,897.91</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,646,638.31	\$1,646,638.31	\$2,263.87	\$329,327.67	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,263.87	\$2,263.87	\$0.00	\$452.75	
ADJUSTED ENTITLEMENT	\$1,648,902.18	\$1,648,902.18	2,263.87	\$329,780.42	\$329,780.42
Quality Educator Component (01-3111)					
ENTITLEMENT	\$186,842.68	\$186,842.68	\$0.00	\$37,368.52	\$37,368.52
At Risk Student (01-3112)					
ENTITLEMENT	\$6,213.88	\$6,213.88	\$0.00	\$1,242.76	\$1,242.76
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,710.00	\$10,710.00	\$0.00	\$2,142.00	\$2,142.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00	\$600.00
Special Education (01-3115)					

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ENTITLEMENT	\$140,815.37	\$140,815.37	\$0.00	\$28,163.05	\$28,163.05
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$3,349.73	\$3,349.73	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$482,367.89	\$482,367.89	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$6,033.38	\$6,033.38	\$0.00	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$68,857.05	\$68,857.05	\$0.00	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$24,741.59	\$24,741.59	\$0.00	\$0.00	\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)					
ENTITLEMENT	\$463.65	\$463.65	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					

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ENTITLEMENT	\$4,138.78	\$4,138.78	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$17,296.08	\$17,296.08	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$21,601.16	\$21,601.16	\$0.00	\$21,601.16	\$21,601.16
County Totals	<u>\$2,627,597.29</u>	<u>\$2,625,333.42</u>	<u>\$2,263.87</u>	<u>\$420,897.91</u>	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$420,897.91
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$420,897.91</u>