



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,941,477.59	\$1,941,477.59	\$0.00	\$388,295.51
This Month's Payment - sent to Dawson County				<u>\$388,295.51</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$217,311.35	\$217,311.35	\$0.00	\$43,462.23
This Month's Payment - sent to Dawson County				<u>\$43,462.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,524.00	\$16,524.00	\$0.00	\$3,304.80
This Month's Payment - sent to Dawson County				<u>\$3,304.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$3,600.00	\$0.00	\$720.00
This Month's Payment - sent to Dawson County				<u>\$720.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$250,265.57	\$250,265.57	\$0.00	\$50,053.09
This Month's Payment - sent to Dawson County				<u>\$50,053.09</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$36,575.20	\$36,575.20	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>

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June Payment
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0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$949,790.00	\$949,790.00	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$303,447.52	\$303,447.52	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,268.47	\$9,268.47	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$28,086.25	\$28,086.25	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$5,070.31	\$5,070.31	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$28,076.32	\$28,076.32	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$28,207.57	\$28,207.57	\$0.00	\$28,207.57
This Month's Payment - sent to Dawson County				<u>\$28,207.57</u>
This Month's Payment for Glendive Elem				<u>\$514,043.20</u>



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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,209,621.34	\$1,209,621.34	\$0.00	\$241,924.30
This Month's Payment - sent to Dawson County				\$241,924.30
Quality Educator (01-3111)				
ENTITLEMENT	\$104,361.89	\$104,361.89	\$0.00	\$20,872.37
This Month's Payment - sent to Dawson County				\$20,872.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,915.20	\$7,915.20	\$0.00	\$1,583.04
This Month's Payment - sent to Dawson County				\$1,583.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Dawson County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$100,089.88	\$100,089.88	\$0.00	\$20,017.96
This Month's Payment - sent to Dawson County				\$20,017.96
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$10,876.06	\$10,876.06	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00

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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$469,044.55	\$469,044.55	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$197,766.04	\$197,766.04	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,768.44	\$3,768.44	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,214.92	\$7,214.92	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,018.45	\$3,018.45	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,709.74	\$11,709.74	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00



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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,161.94	\$11,161.94	\$0.00	\$11,161.94
This Month's Payment - sent to Dawson County				<u>\$11,161.94</u>
This Month's Payment for Dawson H S				<u>\$295,799.61</u>

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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,755.27	\$32,755.27	\$0.00	\$6,551.03
This Month's Payment - sent to Dawson County				<u>\$6,551.03</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,133.26	\$3,133.26	\$0.00	\$626.62
This Month's Payment - sent to Dawson County				<u>\$626.62</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Dawson County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,054.20	\$1,054.20	\$0.00	\$210.84
This Month's Payment - sent to Dawson County				<u>\$210.84</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,959.27	\$3,959.27	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$79.35	\$79.35	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>



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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$418.29	\$418.29	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$339.08	\$339.08	\$0.00	\$339.08
This Month's Payment - sent to Dawson County				<u>\$339.08</u>
This Month's Payment for Bloomfield Elem				<u>\$7,768.37</u>

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11 DAWSON COUNTY

0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,931.61	\$43,931.61	\$0.00	\$8,786.33
This Month's Payment - sent to Dawson County				<u>\$8,786.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,315.19	\$6,315.19	\$0.00	\$1,263.03
This Month's Payment - sent to Dawson County				<u>\$1,263.03</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$306.00	\$0.00	\$61.20
This Month's Payment - sent to Dawson County				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,259.00	\$2,259.00	\$0.00	\$451.80
This Month's Payment - sent to Dawson County				<u>\$451.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,378.07	\$4,378.07	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$41.12	\$41.12	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>

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11 DAWSON COUNTY

0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,238.81	\$2,238.81	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$110.72	\$110.72	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,781.82	\$1,781.82	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,693.97	\$1,693.97	\$0.00	\$1,693.97
This Month's Payment - sent to Dawson County				<u>\$1,693.97</u>
This Month's Payment for Lindsay Elem				<u>\$12,256.33</u>

Payment Report
June Payment
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*****Final*****

Year To Date

11 DAWSON COUNTY

0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$155,257.40	\$155,257.40	\$0.00	\$31,051.48
This Month's Payment - sent to Dawson County				<u>\$31,051.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$26,103.40	\$26,103.40	\$0.00	\$5,220.68
This Month's Payment - sent to Dawson County				<u>\$5,220.68</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$979.20	\$0.00	\$195.84
This Month's Payment - sent to Dawson County				<u>\$195.84</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,228.80	\$7,228.80	\$0.00	\$1,445.76
This Month's Payment - sent to Dawson County				<u>\$1,445.76</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,285.84	\$16,285.84	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,254.77	\$29,254.77	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>



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June Payment
FY2010-11

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11 DAWSON COUNTY

0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$537.06	\$537.06	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$394.43	\$394.43	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,484.05	\$7,484.05	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,690.78	\$8,690.78	\$0.00	\$8,690.78
This Month's Payment - sent to Dawson County				<u>\$8,690.78</u>
This Month's Payment for Richey Elem				<u>\$46,604.54</u>

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June Payment
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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$192,767.19	\$192,767.19	\$0.00	\$38,553.43
This Month's Payment - sent to Dawson County				<u>\$38,553.43</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,601.83	\$18,601.83	\$0.00	\$3,720.39
This Month's Payment - sent to Dawson County				<u>\$3,720.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$550.80	\$0.00	\$110.16
This Month's Payment - sent to Dawson County				<u>\$110.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,915.60	\$3,915.60	\$0.00	\$783.12
This Month's Payment - sent to Dawson County				<u>\$783.12</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,930.55	\$53,930.55	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,184.00	\$28,184.00	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>



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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,875.46	\$1,875.46	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$222.49	\$222.49	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$461.98	\$461.98	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,465.92	\$7,465.92	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,990.84	\$6,990.84	\$0.00	\$6,990.84
This Month's Payment - sent to Dawson County				<u>\$6,990.84</u>
This Month's Payment for Richey H S				<u>\$50,157.94</u>

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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,401.52	\$48,401.52	\$0.00	\$9,680.32
Entitlement adjustment of DSA for unusual enrollment increase	\$22,344.19	\$22,344.19	\$0.00	\$22,344.19
ADJUSTED ENTITLEMENT	\$70,745.71	\$70,745.71	\$0.00	\$32,024.51
This Month's Payment - sent to Dawson County				\$32,024.51
Quality Educator (01-3111)				
ENTITLEMENT	\$6,044.45	\$6,044.45	\$0.00	\$1,208.85
This Month's Payment - sent to Dawson County				\$1,208.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$346.80	\$0.00	\$69.36
This Month's Payment - sent to Dawson County				\$69.36
Special Education (01-3115)				
ENTITLEMENT	\$2,560.20	\$2,560.20	\$0.00	\$512.04
This Month's Payment - sent to Dawson County				\$512.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,573.91	\$4,573.91	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Block Grant Transportation Fund (10-3444)				

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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$12.13	\$12.13	\$0.00	\$0.00	
This Month's Payment - sent to Dawson County				<u>\$0.00</u>	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$1,886.67	\$1,886.67	\$0.00	\$0.00	
This Month's Payment - sent to Dawson County				<u>\$0.00</u>	
Technology Fund (28-3281)					
ENTITLEMENT	\$120.99	\$120.99	\$0.00	\$0.00	
This Month's Payment - sent to Dawson County				<u>\$0.00</u>	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$675.71	\$675.71	\$0.00	\$0.00	
This Month's Payment - sent to Dawson County				<u>\$0.00</u>	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$663.50	\$663.50	\$0.00	\$663.50	
This Month's Payment - sent to Dawson County				<u>\$663.50</u>	
This Month's Payment for Deer Creek Elem					<u>\$34,478.26</u>
Districts' Totals	<u>\$6,715,260.09</u>	<u>\$6,715,260.09</u>	<u>\$0.00</u>	<u>\$961,108.25</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	\$3,624,211.92	\$3,624,211.92	\$0.00	\$724,842.40	
Entitlement adjustment of DSA for unusual enrollment increase	\$22,344.19	\$22,344.19	\$0.00	\$22,344.19	
ADJUSTED ENTITLEMENT	\$3,646,556.11	\$3,646,556.11	\$0.00	\$747,186.59	\$747,186.59
Quality Educator (01-3111)					
ENTITLEMENT	\$381,871.37	\$381,871.37	\$0.00	\$76,374.17	\$76,374.17
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,826.00	\$26,826.00	\$0.00	\$5,365.20	\$5,365.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,800.00	\$4,800.00	\$0.00	\$960.00	\$960.00
Special Education (01-3115)					
ENTITLEMENT	\$367,373.25	\$367,373.25	\$0.00	\$73,474.61	\$73,474.61
Tuition for State Placement General Fund (01-3117)					



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ENTITLEMENT	\$47,451.26	\$47,451.26	\$0.00	\$0.00	\$0.00
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,489,050.94	\$1,489,050.94	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$571,563.58	\$571,563.58	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$15,502.68	\$15,502.68	\$0.00	\$0.00	\$0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$222.49	\$222.49	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$4,125.48	\$4,125.48	\$0.00	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$35,301.17	\$35,301.17	\$0.00	\$0.00	\$0.00
GTB Retirement High School (7830)					

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ENTITLEMENT	\$102,627.84	\$102,627.84	\$0.00	\$0.00	\$0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$217,242.99	\$217,242.99	\$0.00	\$0.00	\$0.00
County Block Grant (7820)					
ENTITLEMENT	\$18,782.39	\$18,782.39	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$9,256.23	\$9,256.23	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$57,611.85	\$57,611.85	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$57,747.68	\$57,747.68	\$0.00	\$57,747.68	\$57,747.68
County Totals	<u>\$7,053,913.31</u>	<u>\$7,053,913.31</u>	<u>\$0.00</u>	<u>\$961,108.25</u>	



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Elementary Payment	\$615,150.70
High School Payment	\$345,957.55
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$961,108.25</u>