

Payment Report
February Payment
FY2012-13

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,062,207.36	\$1,237,324.44	\$824,882.92	\$206,220.74
This Month's Payment - sent to Fergus County				<u>\$206,220.74</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$195,807.46	\$117,484.50	\$78,322.96	\$19,580.75
This Month's Payment - sent to Fergus County				<u>\$19,580.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$25,233.14	\$15,139.86	\$10,093.28	\$2,523.31
This Month's Payment - sent to Fergus County				<u>\$2,523.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$10,379.52	\$6,919.68	\$1,729.92
This Month's Payment - sent to Fergus County				<u>\$1,729.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,920.00	\$1,280.00	\$320.00
This Month's Payment - sent to Fergus County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$349,036.76	\$209,422.08	\$139,614.68	\$34,903.68
This Month's Payment - sent to Fergus County				<u>\$34,903.68</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Lewistown Elem

\$265,278.40

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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,232,882.55	\$739,729.56	\$493,152.99	\$123,288.26
This Month's Payment - sent to Fergus County				<u>\$123,288.26</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$96,808.61	\$58,085.16	\$38,723.45	\$9,680.86
This Month's Payment - sent to Fergus County				<u>\$9,680.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,261.83	\$4,957.08	\$3,304.75	\$826.18
This Month's Payment - sent to Fergus County				<u>\$826.18</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,956.00	\$4,773.60	\$3,182.40	\$795.60
This Month's Payment - sent to Fergus County				<u>\$795.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$960.00	\$640.00	\$160.00
This Month's Payment - sent to Fergus County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$94,789.24	\$56,873.52	\$37,915.72	\$9,478.92
This Month's Payment - sent to Fergus County				<u>\$9,478.92</u>



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14 FERGUS COUNTY

This Month's Payment for Fergus H S

\$144,229.82

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February Payment
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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$35,494.93	\$21,296.94	\$14,197.99	\$3,549.49
This Month's Payment - sent to Fergus County				<u>\$3,549.49</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$915.40	\$549.24	\$366.16	\$91.54
This Month's Payment - sent to Fergus County				<u>\$91.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$134.64	\$89.76	\$22.44
This Month's Payment - sent to Fergus County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$990.84	\$660.59	\$165.14
This Month's Payment - sent to Fergus County				<u>\$165.14</u>
This Month's Payment for Deerfield Elem				<u>\$4,132.81</u>

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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,654.21	\$98,192.52	\$65,461.69	\$16,365.42
This Month's Payment - sent to Fergus County				<u>\$16,365.42</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,632.25	\$11,179.38	\$7,452.87	\$1,863.23
This Month's Payment - sent to Fergus County				<u>\$1,863.23</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,011.05	\$1,206.66	\$804.39	\$201.11
This Month's Payment - sent to Fergus County				<u>\$201.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$624.24	\$416.16	\$104.04
This Month's Payment - sent to Fergus County				<u>\$104.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,615.70	\$5,169.42	\$3,446.28	\$861.57
This Month's Payment - sent to Fergus County				<u>\$861.57</u>
This Month's Payment for Grass Range Elem				<u>\$19,395.37</u>

Payment Report
February Payment
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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,139.13	\$124,283.46	\$82,855.67	\$20,713.91
This Month's Payment - sent to Fergus County				<u>\$20,713.91</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,099.67	\$8,459.82	\$5,639.85	\$1,409.97
This Month's Payment - sent to Fergus County				<u>\$1,409.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,321.85	\$793.14	\$528.71	\$132.19
This Month's Payment - sent to Fergus County				<u>\$132.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$379.44	\$252.96	\$63.24
This Month's Payment - sent to Fergus County				<u>\$63.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,173.49	\$3,704.10	\$2,469.39	\$617.35
This Month's Payment - sent to Fergus County				<u>\$617.35</u>
This Month's Payment for Grass Range H S				<u>\$22,936.66</u>

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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$15,854.34	\$10,569.53	\$2,642.39
This Month's Payment - sent to Fergus County				<u>\$2,642.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$85.68	\$57.12	\$14.28
This Month's Payment - sent to Fergus County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,128.20	\$1,276.92	\$851.28	\$212.82
This Month's Payment - sent to Fergus County				<u>\$212.82</u>
This Month's Payment for King Colony Elem				<u>\$3,173.69</u>

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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$184,673.49	\$110,804.10	\$86,265.64	\$18,467.35
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	\$12,396.25	\$8,264.18	\$2,066.04
ADJUSTED ENTITLEMENT	<u>\$205,333.92</u>	<u>\$123,200.35</u>	<u>\$94,529.82</u>	<u>\$20,533.39</u>
This Month's Payment - sent to Fergus County				\$20,533.39
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,904.85	\$14,942.94	\$9,961.91	\$2,490.49
This Month's Payment - sent to Fergus County				<u>\$2,490.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,862.95	\$1,117.80	\$745.15	\$186.30
This Month's Payment - sent to Fergus County				<u>\$186.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$734.40	\$489.60	\$122.40
This Month's Payment - sent to Fergus County				<u>\$122.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,429.82	\$8,057.88	\$5,371.94	\$1,342.98
This Month's Payment - sent to Fergus County				<u>\$1,342.98</u>
This Month's Payment for Moore Elem				<u>\$24,675.56</u>

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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$247,680.02	\$148,608.00	\$99,072.02	\$24,768.00
This Month's Payment - sent to Fergus County				<u>\$24,768.00</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,609.55	\$12,365.76	\$8,243.79	\$2,060.96
This Month's Payment - sent to Fergus County				<u>\$2,060.96</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,371.14	\$822.66	\$548.48	\$137.11
This Month's Payment - sent to Fergus County				<u>\$137.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$550.80	\$367.20	\$91.80
This Month's Payment - sent to Fergus County				<u>\$91.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Fergus County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,991.28	\$5,394.78	\$3,596.50	\$899.13
This Month's Payment - sent to Fergus County				<u>\$899.13</u>



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Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Moore H S

\$27,977.00

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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$286,519.39	\$171,911.64	\$114,607.75	\$28,651.94
This Month's Payment - sent to Fergus County				<u>\$28,651.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,731.46	\$14,838.90	\$9,892.56	\$2,473.15
This Month's Payment - sent to Fergus County				<u>\$2,473.15</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,579.36	\$947.64	\$631.72	\$157.94
This Month's Payment - sent to Fergus County				<u>\$157.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$599.76	\$399.84	\$99.96
This Month's Payment - sent to Fergus County				<u>\$99.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,079.55	\$4,247.76	\$2,831.79	\$707.96
This Month's Payment - sent to Fergus County				<u>\$707.96</u>
This Month's Payment for Roy K-12 Schools				<u>\$32,090.95</u>

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February Payment
FY2012-13

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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,713.16	\$121,627.92	\$81,085.24	\$20,271.32
This Month's Payment - sent to Fergus County				<u>\$20,271.32</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,902.40	\$13,141.44	\$8,760.96	\$2,190.24
This Month's Payment - sent to Fergus County				<u>\$2,190.24</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,746.87	\$1,048.14	\$698.73	\$174.69
This Month's Payment - sent to Fergus County				<u>\$174.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$807.84	\$538.56	\$134.64
This Month's Payment - sent to Fergus County				<u>\$134.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,320.00	\$880.00	\$220.00
This Month's Payment - sent to Fergus County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,007.80	\$5,404.68	\$3,603.12	\$900.78
This Month's Payment - sent to Fergus County				<u>\$900.78</u>



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14 FERGUS COUNTY

This Month's Payment for Denton Elem

\$23,891.67

Payment Report
February Payment
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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$233,206.16	\$139,923.72	\$93,282.44	\$23,320.62
This Month's Payment - sent to Fergus County				<u>\$23,320.62</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,900.53	\$9,540.30	\$6,360.23	\$1,590.05
This Month's Payment - sent to Fergus County				<u>\$1,590.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$886.00	\$531.60	\$354.40	\$88.60
This Month's Payment - sent to Fergus County				<u>\$88.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$489.60	\$326.40	\$81.60
This Month's Payment - sent to Fergus County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$960.00	\$640.00	\$160.00
This Month's Payment - sent to Fergus County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,005.20	\$3,603.12	\$2,402.08	\$600.52
This Month's Payment - sent to Fergus County				<u>\$600.52</u>



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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Period(s) Transportation refunds paid to OPI	\$-2,765.24	\$-2,765.24	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
This Month's Payment for Denton H S				\$25,841.39

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14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$18,575.76	\$12,383.82	\$3,095.96
This Month's Payment - sent to Fergus County				<u>\$3,095.96</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$110.16	\$73.44	\$18.36
This Month's Payment - sent to Fergus County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,743.80	\$4,646.28	\$3,097.52	\$774.38
This Month's Payment - sent to Fergus County				<u>\$774.38</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$4,192.90</u>

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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$377,962.41	\$226,777.44	\$151,184.97	\$37,796.24
This Month's Payment - sent to Fergus County				<u>\$37,796.24</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,656.10	\$21,993.66	\$14,662.44	\$3,665.61
This Month's Payment - sent to Fergus County				<u>\$3,665.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,251.99	\$2,551.20	\$1,700.79	\$425.20
This Month's Payment - sent to Fergus County				<u>\$425.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,754.40	\$1,052.64	\$701.76	\$175.44
This Month's Payment - sent to Fergus County				<u>\$175.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,079.54	\$8,447.70	\$5,631.84	\$1,407.95
This Month's Payment - sent to Fergus County				<u>\$1,407.95</u>
This Month's Payment for Winifred K-12 Schools				<u>\$43,470.44</u>

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14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,762.47	\$22,657.50	\$15,104.97	\$3,776.25
This Month's Payment - sent to Fergus County				<u>\$3,776.25</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,331.49	\$798.90	\$532.59	\$133.15
This Month's Payment - sent to Fergus County				<u>\$133.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$146.88	\$97.92	\$24.48
This Month's Payment - sent to Fergus County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,356.98	\$1,414.20	\$942.78	\$235.70
This Month's Payment - sent to Fergus County				<u>\$235.70</u>
This Month's Payment for Ayers Elem				<u>\$4,473.78</u>



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14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$48,976.20	\$29,385.72	\$19,590.48	\$4,897.62
This Month's Payment - sent to Fergus County				<u>\$4,897.62</u>
Special Education (82-3233)				
ENTITLEMENT	\$318,217.19	\$190,930.32	\$127,286.87	\$31,821.72
This Month's Payment - sent to Fergus County				<u>\$31,821.72</u>
This Month's Payment for Central Mt Learn Res Ctr				<u>\$36,719.34</u>
Districts' Totals	<u>\$367,193.39</u>	<u>\$4,092,113.45</u>	<u>\$2,742,314.85</u>	<u>\$682,479.78</u>

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14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,329,278.73	\$3,197,567.34	\$2,144,107.64	\$532,927.89	
Entitlement adjustment of DSA for unusual enrollment increase	\$20,660.43	\$12,396.25	\$8,264.18	\$2,066.04	
ADJUSTED ENTITLEMENT	\$5,349,939.16	\$3,209,963.59	2,152,371.82	\$534,993.93	\$534,993.93
Quality Educator Component (01-3111)					
ENTITLEMENT	\$482,220.88	\$289,332.66	\$192,888.22	\$48,222.11	\$48,222.11
Quality Educator Component (82-3234)					
ENTITLEMENT	\$48,976.20	\$29,385.72	\$19,590.48	\$4,897.62	\$4,897.62
At Risk Student (01-3112)					
ENTITLEMENT	\$50,773.07	\$30,463.92	\$20,309.15	\$5,077.32	\$5,077.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,782.00	\$20,869.20	\$13,912.80	\$3,478.20	\$3,478.20
American Indian Achievement Gap (01-3114)					

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ENTITLEMENT	\$8,800.00	\$5,280.00	\$3,520.00	\$880.00	\$880.00
Special Education (01-3115)					
ENTITLEMENT	\$531,088.79	\$318,653.28	\$212,435.51	\$53,108.88	\$53,108.88
Special Education (82-3233)					
ENTITLEMENT	\$318,217.19	\$190,930.32	\$127,286.87	\$31,821.72	\$31,821.72
Transportation 1st Semester (10-3210)					
Prior Period(s) Transportation refunds paid to OPI	\$-2,765.24	\$-2,765.24	\$0.00	\$0.00	\$0.00
County Totals	<u>\$6,834,428.30</u>	<u>\$4,092,113.45</u>	<u>\$2,742,314.85</u>	<u>\$682,479.78</u>	
Elementary Payment					\$349,214.18
High School Payment					\$220,984.87
K12 Payment					\$75,561.39
Coop Payment					\$36,719.34
County Payment					\$0.00
This Month's Payment					<u>\$682,479.78</u>