

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$650,526.97	\$650,526.97	\$0.00	\$130,105.37
This Month's Payment - sent to Blaine County				<u>\$130,105.37</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,734.35	\$61,734.35	\$0.00	\$12,346.83
This Month's Payment - sent to Blaine County				<u>\$12,346.83</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,410.03	\$10,410.03	\$0.00	\$2,082.03
This Month's Payment - sent to Blaine County				<u>\$2,082.03</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,018.40	\$5,018.40	\$0.00	\$1,003.68
This Month's Payment - sent to Blaine County				<u>\$1,003.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$6,000.00	\$0.00	\$1,200.00
This Month's Payment - sent to Blaine County				<u>\$1,200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$39,664.06	\$39,664.06	\$0.00	\$7,932.78
This Month's Payment - sent to Blaine County				<u>\$7,932.78</u>

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03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$213,417.48	\$213,417.48	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$84,739.91	\$84,739.91	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,852.21	\$2,852.21	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,676.28	\$2,676.28	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$7,247.53	\$7,247.53	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$880.54	\$880.54	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

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03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$1,353.91	\$1,353.91	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,610.39	\$1,610.39	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,003.07	\$8,003.07	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,726.42	\$7,726.42	\$0.00	\$7,726.42
This Month's Payment - sent to Blaine County				<u>\$7,726.42</u>
This Month's Payment for Chinook Elem				<u>\$162,397.11</u>

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03 BLAINE COUNTY

0029 Chinook 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	\$492,880.75	\$492,880.75	\$0.00	\$98,576.11
This Month's Payment - sent to Blaine County				<u>\$98,576.11</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,682.66	\$35,682.66	\$0.00	\$7,136.50
This Month's Payment - sent to Blaine County				<u>\$7,136.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,826.14	\$3,826.14	\$0.00	\$765.26
This Month's Payment - sent to Blaine County				<u>\$765.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,652.00	\$2,652.00	\$0.00	\$530.40
This Month's Payment - sent to Blaine County				<u>\$530.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Blaine County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,723.07	\$22,723.07	\$0.00	\$4,544.59
This Month's Payment - sent to Blaine County				<u>\$4,544.59</u>

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03 BLAINE COUNTY

0029 Chinook 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	\$61,737.60	\$61,737.60	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,677.10	\$45,677.10	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,512.02	\$1,512.02	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,575.37	\$3,575.37	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$3,814.18	\$3,814.18	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$317.05	\$317.05	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



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03 BLAINE COUNTY

0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$1,262.45	\$1,262.45	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,184.36	\$1,184.36	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,875.40	\$9,875.40	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,074.03	\$10,074.03	\$0.00	\$10,074.03
This Month's Payment - sent to Blaine County				<u>\$10,074.03</u>
This Month's Payment for Chinook H S				<u>\$122,266.89</u>

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Year To Date

03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,015,198.37	\$1,015,198.37	\$41,293.41	\$203,039.65
Entitlement adjustment of DSA for unusual enrollment increase	\$41,293.41	\$41,293.41	\$0.00	\$8,258.69
ADJUSTED ENTITLEMENT	<u>\$1,056,491.78</u>	<u>\$1,056,491.78</u>	<u>\$41,293.41</u>	<u>\$211,298.34</u>
This Month's Payment - sent to Blaine County				<u>\$211,298.34</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$125,226.97	\$125,226.97	\$0.00	\$25,045.37
This Month's Payment - sent to Blaine County				<u>\$25,045.37</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$25,249.21	\$25,249.21	\$0.00	\$5,049.85
This Month's Payment - sent to Blaine County				<u>\$5,049.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,323.20	\$8,323.20	\$0.00	\$1,664.64
This Month's Payment - sent to Blaine County				<u>\$1,664.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$75,000.00	\$75,000.00	\$0.00	\$15,000.00
This Month's Payment - sent to Blaine County				<u>\$15,000.00</u>
Special Education (01-3115)				

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0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$112,713.81	\$112,713.81	\$0.00	\$22,542.77
This Month's Payment - sent to Blaine County				<u>\$22,542.77</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$677,462.40	\$677,462.40	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,396.95	\$39,396.95	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,062.99	\$4,062.99	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$6,470.42	\$6,470.42	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$805.65	\$805.65	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

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03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$284.03	\$284.03	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Combind Schl Class 8 Prpty Reimb SB372 BusDepre Fund (11-3447)				
ENTITLEMENT	\$194.23	\$194.23	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,729.34	\$2,729.34	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,097.50	\$18,097.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,303.68	\$18,303.68	\$0.00	\$18,303.68
This Month's Payment - sent to Blaine County				<u>\$18,303.68</u>
This Month's Payment for Harlem Elem				<u>\$298,904.65</u>

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June Payment
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Year To Date

03 BLAINE COUNTY

0031 Harlem 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	\$558,951.60	\$558,951.60	\$0.00	\$111,790.32
This Month's Payment - sent to Blaine County				\$111,790.32
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,904.83	\$50,904.83	\$0.00	\$10,180.99
This Month's Payment - sent to Blaine County				\$10,180.99
At Risk Student (01-3112)				
ENTITLEMENT	\$8,675.90	\$8,675.90	\$0.00	\$1,735.18
This Month's Payment - sent to Blaine County				\$1,735.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,121.20	\$3,121.20	\$0.00	\$624.24
This Month's Payment - sent to Blaine County				\$624.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$27,400.00	\$27,400.00	\$0.00	\$5,480.00
This Month's Payment - sent to Blaine County				\$5,480.00
Special Education (01-3115)				
ENTITLEMENT	\$44,614.39	\$44,614.39	\$0.00	\$8,922.87
This Month's Payment - sent to Blaine County				\$8,922.87

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03 BLAINE COUNTY

0031 Harlem 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	\$326,233.00	\$326,233.00	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,094.36	\$42,094.36	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,475.12	\$4,475.12	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,896.40	\$3,896.40	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$887.37	\$887.37	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$350.09	\$350.09	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

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03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined Schl Class 8 Prpty Reimb SB372 Transportation (10-3447)				
ENTITLEMENT	\$247.27	\$247.27	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,423.35	\$1,423.35	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,805.05	\$8,805.05	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,926.33	\$8,926.33	\$0.00	\$8,926.33
This Month's Payment - sent to Blaine County				<u>\$8,926.33</u>
This Month's Payment for Harlem H S				<u>\$147,659.93</u>

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June Payment
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Year To Date

03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$35,494.93	\$35,494.93	\$0.00	\$7,099.01
This Month's Payment - sent to Blaine County				<u>\$7,099.01</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Blaine County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Blaine County				<u>\$44.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$1,201.04	\$0.00	\$240.24
This Month's Payment - sent to Blaine County				<u>\$240.24</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,619.69	\$6,619.69	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$429.19	\$429.19	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

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June Payment
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03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$480.67	\$480.67	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$84.51	\$84.51	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,580.73	\$2,580.73	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,029.83	\$2,029.83	\$0.00	\$2,029.83
This Month's Payment - sent to Blaine County				<u>\$2,029.83</u>
This Month's Payment for Cleveland Elem				<u>\$10,022.36</u>

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03 BLAINE COUNTY

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$80,828.78	\$80,828.78	\$0.00	\$16,165.74
This Month's Payment - sent to Blaine County				<u>\$16,165.74</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,289.68	\$12,289.68	\$0.00	\$2,457.92
This Month's Payment - sent to Blaine County				<u>\$2,457.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,117.30	\$3,117.30	\$0.00	\$623.46
This Month's Payment - sent to Blaine County				<u>\$623.46</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$632.40	\$0.00	\$126.48
This Month's Payment - sent to Blaine County				<u>\$126.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Blaine County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,534.17	\$5,534.17	\$0.00	\$1,106.81
This Month's Payment - sent to Blaine County				<u>\$1,106.81</u>

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03 BLAINE COUNTY

0034 Zurich Elem

	<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	\$15,837.77	\$15,837.77	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$648.61	\$648.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$518.50	\$518.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$210.14	\$210.14	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,129.29	\$7,129.29	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,681.43	\$6,681.43	\$0.00	\$6,681.43
This Month's Payment - sent to Blaine County				<u>\$6,681.43</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Zurich Elem

\$27,481.84

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03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,910.20	\$166,910.20	\$0.00	\$33,382.04
This Month's Payment - sent to Blaine County				<u>\$33,382.04</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,299.85	\$17,299.85	\$0.00	\$3,459.93
This Month's Payment - sent to Blaine County				<u>\$3,459.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,717.87	\$2,717.87	\$0.00	\$543.55
This Month's Payment - sent to Blaine County				<u>\$543.55</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Blaine County				<u>\$216.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Blaine County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,206.24	\$7,206.24	\$0.00	\$1,441.28
This Month's Payment - sent to Blaine County				<u>\$1,441.28</u>

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0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$52,710.75	\$52,710.75	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,973.81	\$10,973.81	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,668.81	\$3,668.81	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$340.84	\$340.84	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$1,337.87	\$1,337.87	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$459.29	\$459.29	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$95.43	\$95.43	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$407.64	\$407.64	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,012.07	\$12,012.07	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,882.38	\$13,882.38	\$0.00	\$13,882.38
This Month's Payment - sent to Blaine County				<u>\$13,882.38</u>
This Month's Payment for Turner Elem				<u>\$52,965.42</u>

Payment Report
June Payment
FY2012-13

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Year To Date

03 BLAINE COUNTY

0045 Turner 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	\$181,054.00	\$181,054.00	\$0.00	\$36,210.80
This Month's Payment - sent to Blaine County				<u>\$36,210.80</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,898.90	\$13,898.90	\$0.00	\$2,779.78
This Month's Payment - sent to Blaine County				<u>\$2,779.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,627.70	\$1,627.70	\$0.00	\$325.54
This Month's Payment - sent to Blaine County				<u>\$325.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$448.80	\$0.00	\$89.76
This Month's Payment - sent to Blaine County				<u>\$89.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,251.95	\$2,251.95	\$0.00	\$450.35
This Month's Payment - sent to Blaine County				<u>\$450.35</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$88,000.50	\$88,000.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

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June Payment
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Year To Date

03 BLAINE COUNTY

0045 Turner H S

	<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	\$13,257.58	\$13,257.58	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,410.90	\$1,410.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$284.77	\$284.77	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$1,530.50	\$1,530.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$196.77	\$196.77	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$76.56	\$76.56	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



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June Payment
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Year To Date

03 BLAINE COUNTY

0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$422.90	\$422.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,312.27	\$4,312.27	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,992.71	\$4,992.71	\$0.00	\$4,992.71
This Month's Payment - sent to Blaine County				<u>\$4,992.71</u>
This Month's Payment for Turner H S				<u>\$44,848.94</u>

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June Payment
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03 BLAINE COUNTY

0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,887.80	\$21,887.80	\$0.00	\$4,377.56
This Month's Payment - sent to Blaine County				<u>\$4,377.56</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,157.60	\$3,157.60	\$0.00	\$631.52
This Month's Payment - sent to Blaine County				<u>\$631.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,081.84	\$1,081.84	\$0.00	\$216.40
This Month's Payment - sent to Blaine County				<u>\$216.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Blaine County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$450.39	\$450.39	\$0.00	\$90.07
This Month's Payment - sent to Blaine County				<u>\$90.07</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,668.06	\$1,668.06	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

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June Payment
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Year To Date

03 BLAINE COUNTY

0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$52.93	\$52.93	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$54.43	\$54.43	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,942.33	\$1,942.33	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,876.88	\$1,876.88	\$0.00	\$1,876.88
This Month's Payment - sent to Blaine County				<u>\$1,876.88</u>
This Month's Payment for Bear Paw Elem				<u>\$7,212.83</u>

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June Payment
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03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$695,914.81	\$695,914.81	\$0.00	\$139,182.97
This Month's Payment - sent to Blaine County				<u>\$139,182.97</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,232.75	\$80,232.75	\$0.00	\$16,046.51
This Month's Payment - sent to Blaine County				<u>\$16,046.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$31,829.53	\$31,829.53	\$0.00	\$6,365.93
This Month's Payment - sent to Blaine County				<u>\$6,365.93</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$4,182.00	\$0.00	\$836.40
This Month's Payment - sent to Blaine County				<u>\$836.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$37,200.00	\$37,200.00	\$0.00	\$7,440.00
This Month's Payment - sent to Blaine County				<u>\$7,440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$63,265.30	\$63,265.30	\$0.00	\$12,653.06
This Month's Payment - sent to Blaine County				<u>\$12,653.06</u>

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June Payment
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Year To Date

03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$559,466.94	\$559,466.94	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,030.89	\$4,030.89	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$77.83	\$77.83	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$644.04	\$644.04	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$77.83	\$77.83	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,836.37	\$1,836.37	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



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June Payment
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03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,454.79	\$8,454.79	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,085.64	\$8,085.64	\$4.55	\$8,085.64
Entitlement adjustment after CY March payment	\$4.55	\$4.55	\$0.00	\$4.55
ADJUSTED ENTITLEMENT	<u>\$8,090.19</u>	<u>\$8,090.19</u>	<u>\$4.55</u>	<u>\$8,090.19</u>
This Month's Payment - sent to Blaine County				<u>\$8,090.19</u>
This Month's Payment for Hays-Lodge Pole K-12 Schls				<u>\$190,615.06</u>

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June Payment
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03 BLAINE COUNTY

1216 North Harlem Colony Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$28,691.77	\$0.00	\$5,738.33
This Month's Payment - sent to Blaine County				<u>\$5,738.33</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,175.85	\$3,175.85	\$0.00	\$635.13
This Month's Payment - sent to Blaine County				<u>\$635.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Blaine County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$1,050.91	\$0.00	\$210.19
This Month's Payment - sent to Blaine County				<u>\$210.19</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$496.54	\$496.54	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,865.08	\$20,865.08	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



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June Payment
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03 BLAINE COUNTY

1216 North Harlem Colony Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.32	\$69.32	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
This Month's Payment for North Harlem Colony Elem				<u>\$6,616.29</u>



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03 BLAINE COUNTY

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$31,180.50	\$31,180.50	\$0.00	\$6,236.10
This Month's Payment - sent to Blaine County				<u>\$6,236.10</u>
Special Education (82-3233)				
ENTITLEMENT	\$311,849.24	\$311,849.24	\$0.00	\$62,324.82
This Month's Payment - sent to Blaine County				<u>\$62,324.82</u>
This Month's Payment for Bear Paw Cooperative				<u>\$68,560.92</u>
Districts' Totals	<u>\$343,029.74</u>	<u>\$7,783,080.21</u>	<u>\$41,297.96</u>	<u>\$1,139,552.24</u>

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June Payment
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03 BLAINE COUNTY

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	\$3,928,339.98	\$3,928,339.98	\$41,293.41	\$785,667.90	
Entitlement adjustment of DSA for unusual enrollment increase	\$41,293.41	\$41,293.41	\$0.00	\$8,258.69	
ADJUSTED ENTITLEMENT	\$3,969,633.39	\$3,969,633.39	41,293.41	\$793,926.59	\$793,926.59
Quality Educator Component (01-3111)					
ENTITLEMENT	\$406,645.44	\$406,645.44	\$0.00	\$81,328.88	\$81,328.88
Quality Educator Component (82-3234)					
ENTITLEMENT	\$31,180.50	\$31,180.50	\$0.00	\$6,236.10	\$6,236.10
At Risk Student (01-3112)					
ENTITLEMENT	\$88,535.52	\$88,535.52	\$0.00	\$17,707.20	\$17,707.20
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,948.80	\$25,948.80	\$0.00	\$5,189.76	\$5,189.76
American Indian Achievement Gap (01-3114)					

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03 BLAINE COUNTY

ENTITLEMENT	\$150,600.00	\$150,600.00	\$0.00	\$30,120.00	\$30,120.00
Special Education (01-3115)					
ENTITLEMENT	\$300,675.33	\$300,675.33	\$0.00	\$60,135.01	\$60,135.01
Special Education (82-3233)					
ENTITLEMENT	\$311,849.24	\$311,849.24	\$0.00	\$62,324.82	\$62,324.82
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,979,525.21	\$1,979,525.21	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$285,161.20	\$285,161.20	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$19,137.68	\$19,137.68	\$0.00	\$0.00	\$0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$6,877.26	\$6,877.26	\$0.00	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)					

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03 BLAINE COUNTY

ENTITLEMENT	\$3,896.40	\$3,896.40	\$0.00	\$0.00	\$0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	\$6,470.42	\$6,470.42	\$0.00	\$0.00	\$0.00
GTB Retirement High School (7830)					
ENTITLEMENT	\$221,785.99	\$221,785.99	\$0.00	\$0.00	\$0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$225,210.01	\$225,210.01	\$0.00	\$0.00	\$0.00
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)					
ENTITLEMENT	\$9,729.90	\$9,729.90	\$0.00	\$0.00	\$0.00
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)					
ENTITLEMENT	\$8,130.62	\$8,130.62	\$0.00	\$0.00	\$0.00
Cty Retirement Block Grant Elementary SB372 (7840 - Nov)					
ENTITLEMENT	\$3,973.80	\$3,973.80	\$0.00	\$0.00	\$0.00
Cty Retirement Block Grant High School SB372 (7830 - Nov)					
ENTITLEMENT	\$3,320.64	\$3,320.64	\$0.00	\$0.00	\$0.00

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03 BLAINE COUNTY

						\$0.00
County Transportation Block Grant (7820 - Nov & May)						
ENTITLEMENT	\$9,254.84	\$9,254.84	\$0.00	\$0.00		\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)						
ENTITLEMENT	\$17,319.24	\$17,319.24	\$0.00	\$0.00		\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)						
ENTITLEMENT	\$2,565.60	\$2,565.60	\$0.00	\$0.00		\$0.00
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)						
ENTITLEMENT	\$2,788.35	\$2,788.35	\$0.00	\$0.00		\$0.00
Combined Schl Class 8 Prpty Reimb SB372 Transportation (10-3447)						
ENTITLEMENT	\$247.27	\$247.27	\$0.00	\$0.00		\$0.00
Combina Schl Class 8 Prpty Reimb SB372 BusDepre Fund (11-3447)						
ENTITLEMENT	\$194.23	\$194.23	\$0.00	\$0.00		\$0.00
Technology Fund (28-3281)						
ENTITLEMENT	\$10,032.75	\$10,032.75	\$0.00	\$0.00		\$0.00

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03 BLAINE COUNTY

\$0.00

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$81,212.50	\$81,212.50	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$82,579.33	\$82,579.33	\$4.55	\$82,579.33	
Entitlement adjustment after CY March payment	\$4.55	\$4.55	\$0.00	\$4.55	
ADJUSTED ENTITLEMENT	<u>\$82,583.88</u>	<u>\$82,583.88</u>	<u>4.55</u>	<u>\$82,583.88</u>	\$82,583.88

County Totals

	<u><u>\$8,305,783.97</u></u>	<u><u>\$8,264,486.01</u></u>	<u><u>\$41,297.96</u></u>	<u><u>\$1,139,552.24</u></u>	
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Elementary Payment	\$565,600.50
High School Payment	\$314,775.76
K12 Payment	\$190,615.06
Coop Payment	\$68,560.92
County Payment	\$0.00
This Month's Payment	<u>\$1,139,552.24</u>