

Payment Report
December Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,015,015.16	\$806,006.08	\$1,209,009.08	\$201,501.52
This Month's Payment - sent to Fergus County				<u>\$201,501.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$195,807.46	\$78,323.00	\$117,484.46	\$19,580.75
This Month's Payment - sent to Fergus County				<u>\$19,580.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$25,124.40	\$10,049.76	\$15,074.64	\$2,512.44
This Month's Payment - sent to Fergus County				<u>\$2,512.44</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,319.60	\$6,927.84	\$10,391.76	\$1,731.96
This Month's Payment - sent to Fergus County				<u>\$1,731.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Fergus County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$317,023.71	\$126,809.48	\$190,214.23	\$31,702.37
This Month's Payment - sent to Fergus County				<u>\$31,702.37</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Lewistown Elem

\$257,109.04

Payment Report
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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,258,175.59	\$503,270.24	\$754,905.35	\$125,817.56
This Month's Payment - sent to Fergus County				\$125,817.56
Quality Educator (01-3111)				
ENTITLEMENT	\$101,578.46	\$40,631.40	\$60,947.06	\$10,157.85
This Month's Payment - sent to Fergus County				\$10,157.85
At Risk Student (01-3112)				
ENTITLEMENT	\$8,853.28	\$3,541.32	\$5,311.96	\$885.33
This Month's Payment - sent to Fergus County				\$885.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,364.00	\$3,345.60	\$5,018.40	\$836.40
This Month's Payment - sent to Fergus County				\$836.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Fergus County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$100,414.77	\$40,165.92	\$60,248.85	\$10,041.48
This Month's Payment - sent to Fergus County				\$10,041.48



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14 FERGUS COUNTY

This Month's Payment for Fergus H S

\$147,778.62

Payment Report
December Payment
FY2011-12

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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$14,747.40	\$22,121.07	\$3,686.85
This Month's Payment - sent to Fergus County				<u>\$3,686.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$97.92	\$146.88	\$24.48
This Month's Payment - sent to Fergus County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,806.60	\$722.64	\$1,083.96	\$180.66
This Month's Payment - sent to Fergus County				<u>\$180.66</u>
This Month's Payment for Deerfield Elem				<u>\$4,196.19</u>

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December Payment
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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$132,613.24	\$53,045.28	\$79,567.96	\$13,261.32
Entitlement adjustment of DSA for unusual enrollment increase	\$27,785.30	\$11,114.12	\$16,671.18	\$11,114.12
ADJUSTED ENTITLEMENT	\$160,398.54	\$64,159.40	\$96,239.14	\$24,375.44
This Month's Payment - sent to Fergus County				\$24,375.44
Quality Educator (01-3111)				
ENTITLEMENT	\$18,632.25	\$7,452.92	\$11,179.33	\$1,863.23
This Month's Payment - sent to Fergus County				\$1,863.23
At Risk Student (01-3112)				
ENTITLEMENT	\$1,996.54	\$798.60	\$1,197.94	\$199.65
This Month's Payment - sent to Fergus County				\$199.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$318.24	\$477.36	\$79.56
This Month's Payment - sent to Fergus County				\$79.56
Special Education (01-3115)				
ENTITLEMENT	\$6,444.64	\$2,577.84	\$3,866.80	\$644.46
This Month's Payment - sent to Fergus County				\$644.46
This Month's Payment for Grass Range Elem				\$27,162.34

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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$179,589.18	\$71,835.68	\$107,753.50	\$17,958.92
Entitlement adjustment of DSA for unusual enrollment increase	\$16,977.73	\$6,791.08	\$10,186.65	\$6,791.08
ADJUSTED ENTITLEMENT	<u>\$196,566.91</u>	<u>\$78,626.76</u>	<u>\$117,940.15</u>	<u>\$24,750.00</u>
This Month's Payment - sent to Fergus County				\$24,750.00
Quality Educator (01-3111)				
ENTITLEMENT	\$12,365.73	\$4,946.28	\$7,419.45	\$1,236.57
This Month's Payment - sent to Fergus County				<u>\$1,236.57</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$172.15	\$68.88	\$103.27	\$17.22
This Month's Payment - sent to Fergus County				<u>\$17.22</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$187.68	\$281.52	\$46.92
This Month's Payment - sent to Fergus County				<u>\$46.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,462.65	\$1,385.08	\$2,077.57	\$346.27
This Month's Payment - sent to Fergus County				<u>\$346.27</u>
This Month's Payment for Grass Range H S				<u>\$26,396.98</u>

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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$11,204.92	\$16,807.41	\$2,801.23
This Month's Payment - sent to Fergus County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Fergus County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,424.10	\$569.64	\$854.46	\$142.41
This Month's Payment - sent to Fergus County				<u>\$142.41</u>
This Month's Payment for King Colony Elem				<u>\$3,264.16</u>

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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$184,373.64	\$73,749.44	\$110,624.20	\$18,437.36
This Month's Payment - sent to Fergus County				<u>\$18,437.36</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,473.71	\$10,189.48	\$15,284.23	\$2,547.37
This Month's Payment - sent to Fergus County				<u>\$2,547.37</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,849.56	\$739.84	\$1,109.72	\$184.96
This Month's Payment - sent to Fergus County				<u>\$184.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$497.76	\$746.64	\$124.44
This Month's Payment - sent to Fergus County				<u>\$124.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,470.92	\$5,788.36	\$8,682.56	\$1,447.09
This Month's Payment - sent to Fergus County				<u>\$1,447.09</u>
This Month's Payment for Moore Elem				<u>\$22,741.22</u>

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December Payment
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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$253,101.23	\$101,240.48	\$151,860.75	\$25,310.12
This Month's Payment - sent to Fergus County				<u>\$25,310.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,040.70	\$8,016.28	\$12,024.42	\$2,004.07
This Month's Payment - sent to Fergus County				<u>\$2,004.07</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,309.10	\$523.64	\$785.46	\$130.91
This Month's Payment - sent to Fergus County				<u>\$130.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$399.84	\$599.76	\$99.96
This Month's Payment - sent to Fergus County				<u>\$99.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,944.25	\$5,577.72	\$8,366.53	\$1,394.43
This Month's Payment - sent to Fergus County				<u>\$1,394.43</u>
This Month's Payment for Moore H S				<u>\$28,939.49</u>

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December Payment
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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$294,852.07	\$117,940.84	\$176,911.23	\$29,485.21
This Month's Payment - sent to Fergus County				<u>\$29,485.21</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,510.44	\$11,804.16	\$17,706.28	\$2,951.04
This Month's Payment - sent to Fergus County				<u>\$2,951.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,650.50	\$660.20	\$990.30	\$165.05
This Month's Payment - sent to Fergus County				<u>\$165.05</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,122.00	\$448.80	\$673.20	\$112.20
This Month's Payment - sent to Fergus County				<u>\$112.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,075.85	\$2,830.36	\$4,245.49	\$707.59
This Month's Payment - sent to Fergus County				<u>\$707.59</u>
This Month's Payment for Roy K-12 Schools				<u>\$33,421.09</u>

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December Payment
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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,879.82	\$79,551.92	\$119,327.90	\$19,887.98
This Month's Payment - sent to Fergus County				\$19,887.98
Quality Educator (01-3111)				
ENTITLEMENT	\$27,225.90	\$10,890.36	\$16,335.54	\$2,722.59
This Month's Payment - sent to Fergus County				\$2,722.59
At Risk Student (01-3112)				
ENTITLEMENT	\$1,825.55	\$730.24	\$1,095.31	\$182.56
This Month's Payment - sent to Fergus County				\$182.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$546.72	\$820.08	\$136.68
This Month's Payment - sent to Fergus County				\$136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$880.00	\$1,320.00	\$220.00
This Month's Payment - sent to Fergus County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$10,867.86	\$4,347.16	\$6,520.70	\$1,086.79
This Month's Payment - sent to Fergus County				\$1,086.79



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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Transportation payment returned to OPI	\$-43,473.31	\$-43,473.31	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				<u>\$0.00</u>
This Month's Payment for Denton Elem				<u>\$24,236.60</u>

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December Payment
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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$227,671.85	\$91,068.76	\$136,603.09	\$22,767.19
This Month's Payment - sent to Fergus County				<u>\$22,767.19</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,784.35	\$7,513.76	\$11,270.59	\$1,878.44
This Month's Payment - sent to Fergus County				<u>\$1,878.44</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$925.82	\$370.32	\$555.50	\$92.58
This Month's Payment - sent to Fergus County				<u>\$92.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$326.40	\$489.60	\$81.60
This Month's Payment - sent to Fergus County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Fergus County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,440.32	\$4,576.12	\$6,864.20	\$1,144.03
This Month's Payment - sent to Fergus County				<u>\$1,144.03</u>



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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Transportation payment returned to OPI	\$-19,357.00	\$-19,357.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
This Month's Payment for Denton H S				\$26,103.84

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14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$11,204.92	\$16,807.41	\$2,801.23
This Month's Payment - sent to Fergus County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Fergus County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,266.69	\$2,906.68	\$4,360.01	\$726.67
This Month's Payment - sent to Fergus County				<u>\$726.67</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$3,848.42</u>

Payment Report
December Payment
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*****Final*****

14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$357,937.94	\$143,175.16	\$214,762.78	\$35,793.79
This Month's Payment - sent to Fergus County				\$35,793.79
Quality Educator (01-3111)				
ENTITLEMENT	\$36,656.10	\$14,662.44	\$21,993.66	\$3,665.61
This Month's Payment - sent to Fergus County				\$3,665.61
At Risk Student (01-3112)				
ENTITLEMENT	\$4,443.52	\$1,777.40	\$2,666.12	\$444.35
This Month's Payment - sent to Fergus County				\$444.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$660.96	\$991.44	\$165.24
This Month's Payment - sent to Fergus County				\$165.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Fergus County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$11,566.39	\$4,626.56	\$6,939.83	\$1,156.64
This Month's Payment - sent to Fergus County				\$1,156.64



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14 FERGUS COUNTY

This Month's Payment for Winifred K-12 Schools

\$41,245.63

Payment Report
December Payment
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*****Final*****

14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,296.01	\$16,518.40	\$24,777.61	\$4,129.60
This Month's Payment - sent to Fergus County				<u>\$4,129.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,030.69	\$412.28	\$618.41	\$103.07
This Month's Payment - sent to Fergus County				<u>\$103.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$114.24	\$171.36	\$28.56
This Month's Payment - sent to Fergus County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,605.76	\$2,242.32	\$3,363.44	\$560.58
This Month's Payment - sent to Fergus County				<u>\$560.58</u>
This Month's Payment for Ayers Elem				<u>\$5,126.01</u>



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14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$48,824.10	\$19,529.64	\$29,294.46	\$4,882.41
This Month's Payment - sent to Fergus County				<u>\$4,882.41</u>
Special Education (82-3233)				
ENTITLEMENT	\$320,000.71	\$128,000.28	\$192,000.43	\$32,000.07
This Month's Payment - sent to Fergus County				<u>\$32,000.07</u>
This Month's Payment for Central Mt Learn Res Ctr				<u>\$36,882.48</u>
Districts' Totals	<u>\$6,687,401.51</u>	<u>\$2,637,262.53</u>	<u>\$4,050,138.98</u>	<u>\$688,452.11</u>

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14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,236,398.86	\$2,094,559.52	\$3,141,839.34	\$523,639.88	
Entitlement adjustment of DSA for unusual enrollment increase	\$44,763.03	\$17,905.20	\$26,857.83	\$17,905.20	
ADJUSTED ENTITLEMENT	\$5,281,161.89	\$2,112,464.72	\$3,168,697.17	\$541,545.08	\$541,545.08
Quality Educator (01-3111)					
ENTITLEMENT	\$498,243.10	\$199,297.28	\$298,945.82	\$49,824.32	\$49,824.32
Quality Educator (82-3234)					
ENTITLEMENT	\$48,824.10	\$19,529.64	\$29,294.46	\$4,882.41	\$4,882.41
At Risk Student (01-3112)					
ENTITLEMENT	\$49,181.11	\$19,672.48	\$29,508.63	\$4,918.12	\$4,918.12
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,006.40	\$14,002.56	\$21,003.84	\$3,500.64	\$3,500.64
American Indian Achievement Gap (01-3114)					

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14 FERGUS COUNTY

14 FERGUS COUNTY					
ENTITLEMENT	\$5,000.00	\$2,000.00	\$3,000.00	\$500.00	
					\$500.00
 Special Education (01-3115)					
ENTITLEMENT	\$512,814.51	\$205,125.88	\$307,688.63	\$51,281.47	
					\$51,281.47
 Special Education (82-3233)					
ENTITLEMENT	\$320,000.71	\$128,000.28	\$192,000.43	\$32,000.07	
					\$32,000.07
 County Totals					
	\$6,750,231.82	\$2,700,092.84	\$4,050,138.98	\$688,452.11	
Elementary Payment					\$347,683.98
High School Payment					\$229,218.93
K12 Payment					\$74,666.72
Coop Payment					\$36,882.48
County Payment					\$0.00
This Month's Payment					\$688,452.11