

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,571.33	\$4,357.13	\$39,214.20	\$4,357.13
This Month's Payment - sent to Beaverhead County				\$4,357.13
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$859.46	\$85.95	\$773.51	\$85.95
This Month's Payment - sent to Beaverhead County				\$85.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$22.44	\$201.96	\$22.44
This Month's Payment - sent to Beaverhead County				\$22.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$165.00	\$16.50	\$148.50	\$16.50
This Month's Payment - sent to Beaverhead County				\$16.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$310.51	\$31.05	\$279.46	\$31.05
This Month's Payment - sent to Beaverhead County				\$31.05
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,065.75	\$106.58	\$959.17	\$106.58
This Month's Payment - sent to Beaverhead County				\$106.58

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## August Payment

### FY2014-15

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#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$97.64	\$97.64	\$0.00	\$97.64
This Month's Payment - sent to Beaverhead County				\$97.64
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$2,756.74	\$2,756.74	\$0.00	\$2,756.74
This Month's Payment - sent to Beaverhead County				\$2,756.74
This Month's Payment for Grant Elem				\$7,778.23

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#### 01 Beaverhead

#### 0005 Dillon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,816,111.38	\$181,611.14	\$1,634,500.24	\$181,611.14
This Month's Payment - sent to Beaverhead County				\$181,611.14
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$153,651.42	\$15,365.14	\$138,286.28	\$15,365.14
This Month's Payment - sent to Beaverhead County				\$15,365.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,477.17	\$2,047.72	\$18,429.45	\$2,047.72
This Month's Payment - sent to Beaverhead County				\$2,047.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,504.40	\$1,450.44	\$13,053.96	\$1,450.44
This Month's Payment - sent to Beaverhead County				\$1,450.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,665.00	\$1,066.50	\$9,598.50	\$1,066.50
This Month's Payment - sent to Beaverhead County				\$1,066.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,600.00	\$460.00	\$4,140.00	\$460.00
This Month's Payment - sent to Beaverhead County				\$460.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,941.92	\$1,294.19	\$11,647.73	\$1,294.19
This Month's Payment - sent to Beaverhead County				\$1,294.19

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## August Payment

### FY2014-15

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#### 01 Beaverhead

#### 0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$163,101.21	\$16,310.12	\$146,791.09	\$16,310.12
This Month's Payment - sent to Beaverhead County				<u>\$16,310.12</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,301.80	\$4,301.80	\$0.00	\$4,301.80
This Month's Payment - sent to Beaverhead County				<u>\$4,301.80</u>
This Month's Payment for Dillon Elem				<u>\$223,907.05</u>

# Payment Report

## August Payment

### FY2014-15

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,188,992.51	\$118,899.25	\$1,070,093.26	\$118,899.25
This Month's Payment - sent to Beaverhead County				\$118,899.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,114.70	\$7,711.47	\$69,403.23	\$7,711.47
This Month's Payment - sent to Beaverhead County				\$7,711.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,743.27	\$674.33	\$6,068.94	\$674.33
This Month's Payment - sent to Beaverhead County				\$674.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,323.60	\$732.36	\$6,591.24	\$732.36
This Month's Payment - sent to Beaverhead County				\$732.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,385.00	\$538.50	\$4,846.50	\$538.50
This Month's Payment - sent to Beaverhead County				\$538.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Beaverhead County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,472.97	\$847.30	\$7,625.67	\$847.30
This Month's Payment - sent to Beaverhead County				\$847.30

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$72,877.00	\$7,287.70	\$65,589.30	\$7,287.70
This Month's Payment - sent to Beaverhead County				\$7,287.70
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,708.28	\$2,708.28	\$0.00	\$2,708.28
This Month's Payment - sent to Beaverhead County				\$2,708.28
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$64,674.91	\$64,674.91	\$0.00	\$64,674.91
This Month's Payment - sent to Beaverhead County				\$64,674.91
This Month's Payment for Beaverhead County H S				\$204,174.10

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## August Payment

### FY2014-15

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#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$50,576.17	\$5,057.62	\$45,518.55	\$5,057.62
This Month's Payment - sent to Beaverhead County				\$5,057.62
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,444.96	\$144.50	\$1,300.46	\$144.50
This Month's Payment - sent to Beaverhead County				\$144.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$28.56	\$257.04	\$28.56
This Month's Payment - sent to Beaverhead County				\$28.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$210.00	\$21.00	\$189.00	\$21.00
This Month's Payment - sent to Beaverhead County				\$21.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$360.42	\$36.04	\$324.38	\$36.04
This Month's Payment - sent to Beaverhead County				\$36.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,674.75	\$167.48	\$1,507.27	\$167.48
This Month's Payment - sent to Beaverhead County				\$167.48

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

#### 01 Beaverhead

#### 0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$117.66	\$117.66	\$0.00	\$117.66
This Month's Payment - sent to Beaverhead County				<u>\$117.66</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$492.82	\$492.82	\$0.00	\$492.82
This Month's Payment - sent to Beaverhead County				<u>\$492.82</u>
This Month's Payment for Wise River Elem				<u>\$6,674.08</u>

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## August Payment

### FY2014-15

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#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$375,547.50	\$37,554.75	\$337,992.75	\$37,554.75
This Month's Payment - sent to Beaverhead County				\$37,554.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$32,929.65	\$3,292.97	\$29,636.68	\$3,292.97
This Month's Payment - sent to Beaverhead County				\$3,292.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,551.20	\$455.12	\$4,096.08	\$455.12
This Month's Payment - sent to Beaverhead County				\$455.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,468.80	\$146.88	\$1,321.92	\$146.88
This Month's Payment - sent to Beaverhead County				\$146.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,080.00	\$108.00	\$972.00	\$108.00
This Month's Payment - sent to Beaverhead County				\$108.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,676.22	\$267.62	\$2,408.60	\$267.62
This Month's Payment - sent to Beaverhead County				\$267.62
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,962.00	\$1,096.20	\$9,865.80	\$1,096.20
This Month's Payment - sent to Beaverhead County				\$1,096.20

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$848.20	\$848.20	\$0.00	\$848.20
This Month's Payment - sent to Beaverhead County				<u>\$848.20</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$12,636.80	\$12,636.80	\$0.00	\$12,636.80
This Month's Payment - sent to Beaverhead County				<u>\$12,636.80</u>
This Month's Payment for Lima K-12 Schools				<u>\$56,406.54</u>

# Payment Report

## August Payment

### FY2014-15

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#### 01 Beaverhead

#### 0010 Wisdom Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$59,914.72	\$5,991.47	\$53,923.25	\$5,991.47
This Month's Payment - sent to Beaverhead County				\$5,991.47
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,795.72	\$179.57	\$1,616.15	\$179.57
This Month's Payment - sent to Beaverhead County				\$179.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$367.20	\$36.72	\$330.48	\$36.72
This Month's Payment - sent to Beaverhead County				\$36.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$270.00	\$27.00	\$243.00	\$27.00
This Month's Payment - sent to Beaverhead County				\$27.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Beaverhead County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$426.97	\$42.70	\$384.27	\$42.70
This Month's Payment - sent to Beaverhead County				\$42.70

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

#### 01 Beaverhead

#### 0010 Wisdom Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,436.00	\$243.60	\$2,192.40	\$243.60
This Month's Payment - sent to Beaverhead County				\$243.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$139.26	\$139.26	\$0.00	\$139.26
This Month's Payment - sent to Beaverhead County				\$139.26
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$1,102.89	\$1,102.89	\$0.00	\$1,102.89
This Month's Payment - sent to Beaverhead County				\$1,102.89
This Month's Payment for Wisdom Elem				\$8,391.61

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0012 Polaris Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,894.79	\$3,189.48	\$28,705.31	\$3,189.48
This Month's Payment - sent to Beaverhead County				\$3,189.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$12.24	\$110.16	\$12.24
This Month's Payment - sent to Beaverhead County				\$12.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$9.00	\$81.00	\$9.00
This Month's Payment - sent to Beaverhead County				\$9.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$227.30	\$22.73	\$204.57	\$22.73
This Month's Payment - sent to Beaverhead County				\$22.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609.00	\$60.90	\$548.10	\$60.90
This Month's Payment - sent to Beaverhead County				\$60.90
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$71.29	\$71.29	\$0.00	\$71.29
This Month's Payment - sent to Beaverhead County				\$71.29

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**01 Beaverhead**

**0012 Polaris Elem**

**Transportation Pre Payment (10-3210)**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
ENTITLEMENT	\$156.63	\$156.63	\$0.00	\$156.63
This Month's Payment - sent to Beaverhead County				<u>\$156.63</u>
This Month's Payment for Polaris Elem				<u>\$3,826.47</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,236.20	\$4,123.62	\$37,112.58	\$4,123.62
This Month's Payment - sent to Beaverhead County				\$4,123.62
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Beaverhead County				\$20.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$150.00	\$15.00	\$135.00	\$15.00
This Month's Payment - sent to Beaverhead County				\$15.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$293.87	\$29.39	\$264.48	\$29.39
This Month's Payment - sent to Beaverhead County				\$29.39
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,065.75	\$106.58	\$959.17	\$106.58
This Month's Payment - sent to Beaverhead County				\$106.58
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$91.73	\$91.73	\$0.00	\$91.73
This Month's Payment - sent to Beaverhead County				\$91.73

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## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$440.11	\$440.11	\$0.00	\$440.11
This Month's Payment - sent to Beaverhead County				\$440.11
This Month's Payment for Jackson Elem				\$5,131.03

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## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0015 Reichle Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,245.62	\$5,524.56	\$49,721.06	\$5,524.56
This Month's Payment - sent to Beaverhead County				\$5,524.56
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$32.64	\$293.76	\$32.64
This Month's Payment - sent to Beaverhead County				\$32.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$240.00	\$24.00	\$216.00	\$24.00
This Month's Payment - sent to Beaverhead County				\$24.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$393.70	\$39.37	\$354.33	\$39.37
This Month's Payment - sent to Beaverhead County				\$39.37
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,131.50	\$213.15	\$1,918.35	\$213.15
This Month's Payment - sent to Beaverhead County				\$213.15
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$126.59	\$126.59	\$0.00	\$126.59
This Month's Payment - sent to Beaverhead County				\$126.59

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## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**01 Beaverhead**

**0015 Reichle Elem**

**Transportation Pre Payment (10-3210)**

ENTITLEMENT

This Month's Payment - sent to Beaverhead County

This Month's Payment for Reichle Elem

**Districts' Totals**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$2,466.44	\$2,466.44	\$0.00	\$2,466.44
				<u>\$2,466.44</u>
				<u>\$9,035.15</u>
	<u>\$4,414,174.20</u>	<u>\$525,324.26</u>	<u>\$3,888,849.94</u>	<u>\$525,324.26</u>

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## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,663,090.22	\$366,309.02	\$3,296,781.20	\$366,309.02	\$366,309.02
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$291,073.77	\$29,107.38	\$261,966.39	\$29,107.38	\$29,107.38
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$35,871.78	\$3,587.19	\$32,284.59	\$3,587.19	\$3,587.19
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$24,826.80	\$2,482.68	\$22,344.12	\$2,482.68	\$2,482.68
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$18,255.00	\$1,825.50	\$16,429.50	\$1,825.50	\$1,825.50
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,800.00	\$580.00	\$5,220.00	\$580.00	\$580.00
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$26,103.88	\$2,610.39	\$23,493.49	\$2,610.39	\$2,610.39

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## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$255,922.96	\$25,592.31	\$230,330.65	\$25,592.31
				<u>\$25,592.31</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,502.45	\$8,502.45	\$0.00	\$8,502.45
				<u>\$8,502.45</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$84,727.34	\$84,727.34	\$0.00	\$84,727.34
				<u>\$84,727.34</u>
<b>County Totals</b>	<u>\$4,414,174.20</u>	<u>\$525,324.26</u>	<u>\$3,888,849.94</u>	<u>\$525,324.26</u>
<b>Elementary Payment</b>				\$264,743.62
<b>High School Payment</b>				\$204,174.10
<b>K12 Payment</b>				\$56,406.54
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$525,324.26</u>