

Payment Report

August Payment

FY2014-15

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$543,721.33	\$54,372.13	\$489,349.20	\$54,372.13
This Month's Payment - sent to Chouteau County				\$54,372.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,815.79	\$4,981.58	\$44,834.21	\$4,981.58
This Month's Payment - sent to Chouteau County				\$4,981.58
At Risk Student (01-3112)				
ENTITLEMENT	\$6,451.22	\$645.12	\$5,806.10	\$645.12
This Month's Payment - sent to Chouteau County				\$645.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$403.92	\$3,635.28	\$403.92
This Month's Payment - sent to Chouteau County				\$403.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,970.00	\$297.00	\$2,673.00	\$297.00
This Month's Payment - sent to Chouteau County				\$297.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Chouteau County				\$220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,874.65	\$387.47	\$3,487.18	\$387.47
This Month's Payment - sent to Chouteau County				\$387.47

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08 Chouteau

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,833.24	\$4,783.32	\$43,049.92	\$4,783.32
This Month's Payment - sent to Chouteau County				\$4,783.32
Technology Fund (28-3281)				
ENTITLEMENT	\$1,291.06	\$1,291.06	\$0.00	\$1,291.06
This Month's Payment - sent to Chouteau County				\$1,291.06
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$356.90	\$356.90	\$0.00	\$356.90
This Month's Payment - sent to Chouteau County				\$356.90
This Month's Payment for Fort Benton Elem				\$67,738.50

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August Payment

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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,084.55	\$38,008.46	\$342,076.09	\$38,008.46
This Month's Payment - sent to Chouteau County				\$38,008.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,090.65	\$2,909.07	\$26,181.58	\$2,909.07
This Month's Payment - sent to Chouteau County				\$2,909.07
At Risk Student (01-3112)				
ENTITLEMENT	\$2,164.44	\$216.44	\$1,948.00	\$216.44
This Month's Payment - sent to Chouteau County				\$216.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$171.36	\$1,542.24	\$171.36
This Month's Payment - sent to Chouteau County				\$171.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,260.00	\$126.00	\$1,134.00	\$126.00
This Month's Payment - sent to Chouteau County				\$126.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,708.54	\$270.85	\$2,437.69	\$270.85
This Month's Payment - sent to Chouteau County				\$270.85

Payment Report

August Payment

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*****Final*****

08 Chouteau

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,921.89	\$3,292.19	\$29,629.70	\$3,292.19
This Month's Payment - sent to Chouteau County				\$3,292.19
Technology Fund (28-3281)				
ENTITLEMENT	\$887.63	\$887.63	\$0.00	\$887.63
This Month's Payment - sent to Chouteau County				\$887.63
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$30,515.68	\$30,515.68	\$0.00	\$30,515.68
This Month's Payment - sent to Chouteau County				\$30,515.68
This Month's Payment for Fort Benton H S				\$76,457.68

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August Payment

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08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,767.53	\$37,976.75	\$341,790.78	\$37,976.75
This Month's Payment - sent to Chouteau County				\$37,976.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,152.76	\$3,815.28	\$34,337.48	\$3,815.28
This Month's Payment - sent to Chouteau County				\$3,815.28
At Risk Student (01-3112)				
ENTITLEMENT	\$5,192.25	\$519.23	\$4,673.02	\$519.23
This Month's Payment - sent to Chouteau County				\$519.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$269.28	\$2,423.52	\$269.28
This Month's Payment - sent to Chouteau County				\$269.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,980.00	\$198.00	\$1,782.00	\$198.00
This Month's Payment - sent to Chouteau County				\$198.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Chouteau County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,706.29	\$270.63	\$2,435.66	\$270.63
This Month's Payment - sent to Chouteau County				\$270.63

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August Payment

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08 Chouteau

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$36,757.93	\$3,675.79	\$33,082.14	\$3,675.79
This Month's Payment - sent to Chouteau County				\$3,675.79
Technology Fund (28-3281)				
ENTITLEMENT	\$911.58	\$911.58	\$0.00	\$911.58
This Month's Payment - sent to Chouteau County				\$911.58
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$21,450.00	\$21,450.00	\$0.00	\$21,450.00
This Month's Payment - sent to Chouteau County				\$21,450.00
This Month's Payment for Big Sandy Elem				\$69,246.54

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August Payment

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08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$287,838.50	\$28,783.85	\$259,054.65	\$28,783.85
This Month's Payment - sent to Chouteau County				\$28,783.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,785.99	\$2,078.60	\$18,707.39	\$2,078.60
This Month's Payment - sent to Chouteau County				\$2,078.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,653.93	\$265.39	\$2,388.54	\$265.39
This Month's Payment - sent to Chouteau County				\$265.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$108.12	\$973.08	\$108.12
This Month's Payment - sent to Chouteau County				\$108.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$795.00	\$79.50	\$715.50	\$79.50
This Month's Payment - sent to Chouteau County				\$79.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,051.18	\$205.12	\$1,846.06	\$205.12
This Month's Payment - sent to Chouteau County				\$205.12

Payment Report

August Payment

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*****Final*****

08 Chouteau

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,407.30	\$1,840.73	\$16,566.57	\$1,840.73
This Month's Payment - sent to Chouteau County				\$1,840.73
Technology Fund (28-3281)				
ENTITLEMENT	\$660.76	\$660.76	\$0.00	\$660.76
This Month's Payment - sent to Chouteau County				\$660.76
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,970.42	\$9,970.42	\$0.00	\$9,970.42
This Month's Payment - sent to Chouteau County				\$9,970.42
This Month's Payment for Big Sandy H S				\$44,052.49

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August Payment

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$428,157.39	\$42,815.74	\$385,341.65	\$42,815.74
This Month's Payment - sent to Chouteau County				\$42,815.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,295.97	\$4,229.60	\$38,066.37	\$4,229.60
This Month's Payment - sent to Chouteau County				\$4,229.60
At Risk Student (01-3112)				
ENTITLEMENT	\$1,804.89	\$180.49	\$1,624.40	\$180.49
This Month's Payment - sent to Chouteau County				\$180.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$191.76	\$1,725.84	\$191.76
This Month's Payment - sent to Chouteau County				\$191.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,410.00	\$141.00	\$1,269.00	\$141.00
This Month's Payment - sent to Chouteau County				\$141.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Chouteau County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,051.12	\$305.11	\$2,746.01	\$305.11
This Month's Payment - sent to Chouteau County				\$305.11

Payment Report

August Payment

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Final

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,370.28	\$2,437.03	\$21,933.25	\$2,437.03
This Month's Payment - sent to Chouteau County				\$2,437.03
Technology Fund (28-3281)				
ENTITLEMENT	\$990.01	\$990.01	\$0.00	\$990.01
This Month's Payment - sent to Chouteau County				\$990.01
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,887.03	\$11,887.03	\$0.00	\$11,887.03
This Month's Payment - sent to Chouteau County				\$11,887.03
This Month's Payment for Highwood K-12				\$63,297.77

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$452,992.16	\$45,299.22	\$407,692.94	\$45,299.22
This Month's Payment - sent to Chouteau County				\$45,299.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,904.60	\$4,690.46	\$42,214.14	\$4,690.46
This Month's Payment - sent to Chouteau County				\$4,690.46
At Risk Student (01-3112)				
ENTITLEMENT	\$5,849.89	\$584.99	\$5,264.90	\$584.99
This Month's Payment - sent to Chouteau County				\$584.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,060.40	\$206.04	\$1,854.36	\$206.04
This Month's Payment - sent to Chouteau County				\$206.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,515.00	\$151.50	\$1,363.50	\$151.50
This Month's Payment - sent to Chouteau County				\$151.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,228.10	\$322.81	\$2,905.29	\$322.81
This Month's Payment - sent to Chouteau County				\$322.81

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August Payment

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08 Chouteau

0154 Geraldine K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,463.75	\$1,446.38	\$13,017.37	\$1,446.38
This Month's Payment - sent to Chouteau County				\$1,446.38
Technology Fund (28-3281)				
ENTITLEMENT	\$1,034.92	\$1,034.92	\$0.00	\$1,034.92
This Month's Payment - sent to Chouteau County				\$1,034.92
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,001.35	\$12,001.35	\$0.00	\$12,001.35
This Month's Payment - sent to Chouteau County				\$12,001.35
This Month's Payment for Geraldine K-12				\$65,757.67

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August Payment

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Final

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$1,828.28	\$16,454.56	\$1,828.28
This Month's Payment - sent to Chouteau County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Chouteau County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$12.00	\$108.00	\$12.00
This Month's Payment - sent to Chouteau County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$26.06	\$234.51	\$26.06
This Month's Payment - sent to Chouteau County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$121.80	\$1,096.20	\$121.80
This Month's Payment - sent to Chouteau County				\$121.80
Technology Fund (28-3281)				
ENTITLEMENT	\$82.19	\$82.19	\$0.00	\$82.19
This Month's Payment - sent to Chouteau County				\$82.19

Payment Report

August Payment

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*****Final*****

08 Chouteau

0159 Carter Elem

Transportation Pre Payment (10-3210)

ENTITLEMENT

This Month's Payment - sent to Chouteau County

This Month's Payment for Carter Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$175.62	\$175.62	\$0.00	\$175.62
				<u>\$175.62</u>
				<u>\$2,566.47</u>

Payment Report

August Payment

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Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$62,249.13	\$6,224.91	\$56,024.22	\$6,224.91
This Month's Payment - sent to Chouteau County				\$6,224.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Chouteau County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$986.65	\$98.67	\$887.98	\$98.67
This Month's Payment - sent to Chouteau County				\$98.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$38.76	\$348.84	\$38.76
This Month's Payment - sent to Chouteau County				\$38.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.00	\$28.50	\$256.50	\$28.50
This Month's Payment - sent to Chouteau County				\$28.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$443.60	\$44.36	\$399.24	\$44.36
This Month's Payment - sent to Chouteau County				\$44.36
Special Education (01-3115)				
ENTITLEMENT	\$2,588.25	\$258.83	\$2,329.42	\$258.83
This Month's Payment - sent to Chouteau County				\$258.83

Payment Report

August Payment

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*****Final*****

08 Chouteau

0161 Knees Elem

Technology Fund (28-3281)

ENTITLEMENT

This Month's Payment - sent to Chouteau County

This Month's Payment for Knees Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
	\$143.26	\$143.26	\$0.00	\$143.26
				\$143.26
				\$7,445.69

Payment Report

August Payment

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Final

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,236.20	\$4,123.62	\$37,112.58	\$4,123.62
This Month's Payment - sent to Chouteau County				\$4,123.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Chouteau County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Chouteau County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$150.00	\$15.00	\$135.00	\$15.00
This Month's Payment - sent to Chouteau County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$293.86	\$29.39	\$264.47	\$29.39
This Month's Payment - sent to Chouteau County				\$29.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$106.58	\$959.17	\$106.58
This Month's Payment - sent to Chouteau County				\$106.58
Technology Fund (28-3281)				
ENTITLEMENT	\$91.73	\$91.73	\$0.00	\$91.73
This Month's Payment - sent to Chouteau County				\$91.73

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August Payment

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*****Final*****

08 Chouteau

0171 Benton Lake Elem

Transportation Pre Payment (10-3210)

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
ENTITLEMENT	\$1,019.86	\$1,019.86	\$0.00	\$1,019.86
This Month's Payment - sent to Chouteau County				\$1,019.86
This Month's Payment for Benton Lake Elem				\$5,710.78

Payment Report

August Payment

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08 Chouteau

9871 Chouteau Co Joint Service

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,661.16	\$566.12	\$5,095.04	\$566.12
This Month's Payment - sent to Chouteau County				\$566.12
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$5,774.59	\$51,971.32	\$5,774.59
This Month's Payment - sent to Chouteau County				\$5,774.59
This Month's Payment for Chouteau Co Joint Service				\$6,340.71
Districts' Totals	\$3,244,912.63	\$408,614.30	\$2,836,298.33	\$408,614.30

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08 Chouteau

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,594,329.63	\$259,432.96	\$2,334,896.67	\$259,432.96
				<u>\$259,432.96</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$239,213.76	\$23,921.39	\$215,292.37	\$23,921.39
				<u>\$23,921.39</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,661.16	\$566.12	\$5,095.04	\$566.12
				<u>\$566.12</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$25,103.27	\$2,510.33	\$22,592.94	\$2,510.33
				<u>\$2,510.33</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,259.60	\$1,425.96	\$12,833.64	\$1,425.96
				<u>\$1,425.96</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,485.00	\$1,048.50	\$9,436.50	\$1,048.50
				<u>\$1,048.50</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,400.00	\$640.00	\$5,760.00	\$640.00
				<u>\$640.00</u>

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08 Chouteau

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,617.91	\$1,861.80	\$16,756.11	\$1,861.80
				<u>\$1,861.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$179,626.39	\$17,962.65	\$161,663.74	\$17,962.65
				<u>\$17,962.65</u>
Special Education (82-3233)				
ENTITLEMENT	\$57,745.91	\$5,774.59	\$51,971.32	\$5,774.59
				<u>\$5,774.59</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$6,093.14	\$6,093.14	\$0.00	\$6,093.14
				<u>\$6,093.14</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$87,376.86	\$87,376.86	\$0.00	\$87,376.86
				<u>\$87,376.86</u>
County Totals	<u>\$3,244,912.63</u>	<u>\$408,614.30</u>	<u>\$2,836,298.33</u>	<u>\$408,614.30</u>

Payment Report

August Payment

FY2014-15

*****Final*****

Elementary Payment	\$152,707.98
High School Payment	\$120,510.17
K12 Payment	\$129,055.44
Coop Payment	\$6,340.71
County Payment	\$0.00
This Month's Payment	\$408,614.30