

Payment Report
October Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,426,465.07	\$4,927,939.53	\$11,498,525.54	\$1,642,646.51
This Month's Payment - sent to 1st Interstate Great Falls				\$1,642,646.51
Quality Educator (01-3111)				
ENTITLEMENT	\$1,763,754.64	\$529,126.38	\$1,234,628.26	\$176,375.46
This Month's Payment - sent to 1st Interstate Great Falls				\$176,375.46
At Risk Student (01-3112)				
ENTITLEMENT	\$281,508.79	\$84,452.64	\$197,056.15	\$28,150.88
This Month's Payment - sent to 1st Interstate Great Falls				\$28,150.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$148,246.80	\$44,474.04	\$103,772.76	\$14,824.68
This Month's Payment - sent to 1st Interstate Great Falls				\$14,824.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$48,000.00	\$14,400.00	\$33,600.00	\$4,800.00
This Month's Payment - sent to 1st Interstate Great Falls				\$4,800.00
Special Education (01-3115)				
ENTITLEMENT	\$1,468,054.85	\$440,416.47	\$1,027,638.38	\$146,805.49
This Month's Payment - sent to 1st Interstate Great Falls				\$146,805.49



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07 CASCADE COUNTY

This Month's Payment for Great Falls Elem

\$2,013,603.02

Payment Report
October Payment
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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,982,344.98	\$2,694,703.50	\$6,287,641.48	\$898,234.50
This Month's Payment - sent to 1st Interstate Great Falls				\$898,234.50
Quality Educator (01-3111)				
ENTITLEMENT	\$824,941.73	\$247,482.51	\$577,459.22	\$82,494.17
This Month's Payment - sent to 1st Interstate Great Falls				\$82,494.17
At Risk Student (01-3112)				
ENTITLEMENT	\$99,114.27	\$29,734.29	\$69,379.98	\$9,911.43
This Month's Payment - sent to 1st Interstate Great Falls				\$9,911.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$67,544.40	\$20,263.32	\$47,281.08	\$6,754.44
This Month's Payment - sent to 1st Interstate Great Falls				\$6,754.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,600.00	\$10,680.00	\$24,920.00	\$3,560.00
This Month's Payment - sent to 1st Interstate Great Falls				\$3,560.00
Special Education (01-3115)				
ENTITLEMENT	\$657,273.69	\$197,182.11	\$460,091.58	\$65,727.37
This Month's Payment - sent to 1st Interstate Great Falls				\$65,727.37



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This Month's Payment for Great Falls H S

\$1,066,681.91

Payment Report
October Payment
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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$508,399.16	\$152,519.76	\$355,879.40	\$50,839.92
This Month's Payment - sent to Cascade County				<u>\$50,839.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$54,637.36	\$16,391.22	\$38,246.14	\$5,463.74
This Month's Payment - sent to Cascade County				<u>\$5,463.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,898.39	\$2,069.52	\$4,828.87	\$689.84
This Month's Payment - sent to Cascade County				<u>\$689.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$1,211.76	\$2,827.44	\$403.92
This Month's Payment - sent to Cascade County				<u>\$403.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$29,206.70	\$8,762.01	\$20,444.69	\$2,920.67
This Month's Payment - sent to Cascade County				<u>\$2,920.67</u>



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07 CASCADE COUNTY

This Month's Payment for Cascade Elem

\$60,378.09

Payment Report
October Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,827.15	\$158,648.16	\$370,178.99	\$52,882.72
This Month's Payment - sent to Cascade County				<u>\$52,882.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,549.50	\$14,264.85	\$33,284.65	\$4,754.95
This Month's Payment - sent to Cascade County				<u>\$4,754.95</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,441.48	\$1,032.45	\$2,409.03	\$344.15
This Month's Payment - sent to Cascade County				<u>\$344.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,998.80	\$899.64	\$2,099.16	\$299.88
This Month's Payment - sent to Cascade County				<u>\$299.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,023.15	\$6,006.96	\$14,016.19	\$2,002.32
This Month's Payment - sent to Cascade County				<u>\$2,002.32</u>



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07 CASCADE COUNTY

This Month's Payment for Cascade H S

\$60,344.02

Payment Report
October Payment
FY2011-12

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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$425,770.09	\$127,731.03	\$298,039.06	\$42,577.01
This Month's Payment - sent to Cascade County				<u>\$42,577.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,491.93	\$15,447.57	\$36,044.36	\$5,149.19
This Month's Payment - sent to Cascade County				<u>\$5,149.19</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,377.27	\$2,813.19	\$6,564.08	\$937.73
This Month's Payment - sent to Cascade County				<u>\$937.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$1,022.04	\$2,384.76	\$340.68
This Month's Payment - sent to Cascade County				<u>\$340.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Cascade County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,141.85	\$7,542.57	\$17,599.28	\$2,514.19
This Month's Payment - sent to Cascade County				<u>\$2,514.19</u>



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07 CASCADE COUNTY

This Month's Payment for Centerville Elem

\$51,698.80

Payment Report
October Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,976.60	\$113,992.98	\$265,983.62	\$37,997.66
This Month's Payment - sent to Cascade County				<u>\$37,997.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,169.15	\$9,650.76	\$22,518.39	\$3,216.92
This Month's Payment - sent to Cascade County				<u>\$3,216.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,615.23	\$484.56	\$1,130.67	\$161.52
This Month's Payment - sent to Cascade County				<u>\$161.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$575.28	\$1,342.32	\$191.76
This Month's Payment - sent to Cascade County				<u>\$191.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Cascade County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,039.02	\$5,111.70	\$11,927.32	\$1,703.90
This Month's Payment - sent to Cascade County				<u>\$1,703.90</u>



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07 CASCADE COUNTY

This Month's Payment for Centerville H S

\$43,371.76

Payment Report
October Payment
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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$534,518.71	\$160,355.61	\$374,163.10	\$53,451.87
This Month's Payment - sent to Cascade County				<u>\$53,451.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,102.20	\$17,430.66	\$40,671.54	\$5,810.22
This Month's Payment - sent to Cascade County				<u>\$5,810.22</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,575.71	\$1,672.71	\$3,903.00	\$557.57
This Month's Payment - sent to Cascade County				<u>\$557.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$1,291.32	\$3,013.08	\$430.44
This Month's Payment - sent to Cascade County				<u>\$430.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Cascade County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$31,766.05	\$9,529.83	\$22,236.22	\$3,176.61
This Month's Payment - sent to Cascade County				<u>\$3,176.61</u>



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07 CASCADE COUNTY

This Month's Payment for Belt Elem

\$63,566.71

Payment Report
October Payment
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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$419,356.63	\$125,806.98	\$293,549.65	\$41,935.66
This Month's Payment - sent to Cascade County				<u>\$41,935.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,157.80	\$9,947.34	\$23,210.46	\$3,315.78
This Month's Payment - sent to Cascade County				<u>\$3,315.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,756.36	\$826.92	\$1,929.44	\$275.64
This Month's Payment - sent to Cascade County				<u>\$275.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$660.96	\$1,542.24	\$220.32
This Month's Payment - sent to Cascade County				<u>\$220.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,376.10	\$5,812.83	\$13,563.27	\$1,937.61
This Month's Payment - sent to Cascade County				<u>\$1,937.61</u>



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07 CASCADE COUNTY

This Month's Payment for Belt H S

\$47,705.01

Payment Report
October Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,267.35	\$135,080.22	\$315,187.13	\$45,026.74
This Month's Payment - sent to Cascade County				<u>\$45,026.74</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,721.85	\$12,816.57	\$29,905.28	\$4,272.19
This Month's Payment - sent to Cascade County				<u>\$4,272.19</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,837.28	\$1,151.19	\$2,686.09	\$383.73
This Month's Payment - sent to Cascade County				<u>\$383.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,427.60	\$728.28	\$1,699.32	\$242.76
This Month's Payment - sent to Cascade County				<u>\$242.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,705.87	\$6,511.77	\$15,194.10	\$2,170.59
This Month's Payment - sent to Cascade County				<u>\$2,170.59</u>



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FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Simms H S

\$52,216.01

Payment Report
October Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$252,809.47	\$75,842.85	\$176,966.62	\$25,280.95
This Month's Payment - sent to Cascade County				<u>\$25,280.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$10,038.60	\$23,423.40	\$3,346.20
This Month's Payment - sent to Cascade County				<u>\$3,346.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,677.10	\$1,703.13	\$3,973.97	\$567.71
This Month's Payment - sent to Cascade County				<u>\$567.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$550.80	\$1,285.20	\$183.60
This Month's Payment - sent to Cascade County				<u>\$183.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$600.00	\$1,400.00	\$200.00
This Month's Payment - sent to Cascade County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,078.06	\$7,823.43	\$18,254.63	\$2,607.81
This Month's Payment - sent to Cascade County				<u>\$2,607.81</u>



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07 CASCADE COUNTY

This Month's Payment for Vaughn Elem

\$32,186.27

Payment Report
October Payment
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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$240,579.82	\$72,173.94	\$168,405.88	\$24,057.98
This Month's Payment - sent to Cascade County				<u>\$24,057.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,014.60	\$8,704.38	\$20,310.22	\$2,901.46
This Month's Payment - sent to Cascade County				<u>\$2,901.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,253.49	\$676.05	\$1,577.44	\$225.35
This Month's Payment - sent to Cascade County				<u>\$225.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$532.44	\$1,242.36	\$177.48
This Month's Payment - sent to Cascade County				<u>\$177.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,781.35	\$4,434.42	\$10,346.93	\$1,478.14
This Month's Payment - sent to Cascade County				<u>\$1,478.14</u>



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07 CASCADE COUNTY

This Month's Payment for Ulm Elem

\$28,860.41

Payment Report
October Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,113.25	\$4,533.99	\$10,579.26	\$1,511.33
This Month's Payment - sent to Cascade County				<u>\$1,511.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Cascade County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$55.08	\$128.52	\$18.36
This Month's Payment - sent to Cascade County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,419.59	\$425.88	\$993.71	\$141.96
This Month's Payment - sent to Cascade County				<u>\$141.96</u>
This Month's Payment for Deep Creek Elem				<u>\$1,975.85</u>

Payment Report
October Payment
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07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$495,230.41	\$148,569.12	\$346,661.29	\$49,523.04
This Month's Payment - sent to Cascade County				<u>\$49,523.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,132.62	\$17,439.78	\$40,692.84	\$5,813.26
This Month's Payment - sent to Cascade County				<u>\$5,813.26</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,673.52	\$2,302.05	\$5,371.47	\$767.35
This Month's Payment - sent to Cascade County				<u>\$767.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$1,187.28	\$2,770.32	\$395.76
This Month's Payment - sent to Cascade County				<u>\$395.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,190.38	\$14,457.12	\$33,733.26	\$4,819.04
This Month's Payment - sent to Cascade County				<u>\$4,819.04</u>



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This Month's Payment for Sun River Valley Elem

\$61,338.45

Payment Report
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07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$18,948.62	\$5,684.58	\$13,264.04	\$1,894.86
This Month's Payment - sent to Cascade County				<u>\$1,894.86</u>
Special Education (82-3233)				
ENTITLEMENT	\$128,859.81	\$38,657.94	\$90,201.87	\$12,885.98
This Month's Payment - sent to Cascade County				<u>\$12,885.98</u>
This Month's Payment for North Ctrl Learn Res Ctr				<u>\$14,780.84</u>
Districts' Totals	<u>\$35,987,070.85</u>	<u>\$10,796,121.45</u>	<u>\$25,190,949.40</u>	<u>\$3,598,707.15</u>



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07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,659,658.69	\$8,897,897.67	\$20,761,761.02	\$2,965,965.89	\$2,965,965.89
Quality Educator (01-3111)					
ENTITLEMENT	\$3,032,177.38	\$909,653.22	\$2,122,524.16	\$303,217.74	\$303,217.74
Quality Educator (82-3234)					
ENTITLEMENT	\$18,948.62	\$5,684.58	\$13,264.04	\$1,894.86	\$1,894.86
At Risk Student (01-3112)					
ENTITLEMENT	\$429,728.89	\$128,918.70	\$300,810.19	\$42,972.90	\$42,972.90
Indian Education for All (01-3113)					
ENTITLEMENT	\$244,840.80	\$73,452.24	\$171,388.56	\$24,484.08	\$24,484.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$92,800.00	\$27,840.00	\$64,960.00	\$9,280.00	\$9,280.00

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07 CASCADE COUNTY

Special Education (01-3115)

ENTITLEMENT	\$2,380,056.66	\$714,017.10	\$1,666,039.56	\$238,005.70	\$238,005.70
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Special Education (82-3233)

ENTITLEMENT	\$128,859.81	\$38,657.94	\$90,201.87	\$12,885.98	\$12,885.98
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County Totals

<u>\$35,987,070.85</u>	<u>\$10,796,121.45</u>	<u>\$25,190,949.40</u>	<u>\$3,598,707.15</u>
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Elementary Payment	\$2,313,607.60
High School Payment	\$1,270,318.71
K12 Payment	\$0.00
Coop Payment	\$14,780.84
County Payment	\$0.00
This Month's Payment	<u>\$3,598,707.15</u>