

Payment Report
December Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,426,465.07	\$6,570,586.04	\$9,855,879.03	\$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	\$705,501.84	\$1,058,252.80	\$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	\$112,603.52	\$168,905.27	\$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	\$59,298.72	\$88,948.08	\$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	\$19,200.00	\$28,800.00	\$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	\$587,221.96	\$880,832.89	\$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
December Payment
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07 CASCADE COUNTY

0099 Great Falls 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	\$8,982,344.98	\$3,592,938.00	\$5,389,406.98	\$898,234.50
This Month's Payment - sent to 1st Interstate Great Falls				\$898,234.50
Quality Educator (01-3111)				
ENTITLEMENT	\$824,941.73	\$329,976.68	\$494,965.05	\$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	\$39,645.72	\$59,468.55	\$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	\$27,017.76	\$40,526.64	\$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	\$14,240.00	\$21,360.00	\$3,560.00
This Month's Payment - sent to 1st Interstate Great Falls				\$3,560.00
Special Education (01-3115)				
ENTITLEMENT	\$657,273.69	\$262,909.48	\$394,364.21	\$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
December Payment
FY2011-12

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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$508,399.16	\$203,359.68	\$305,039.48	\$50,839.92
This Month's Payment - sent to Cascade County				<u>\$50,839.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$54,637.36	\$21,854.96	\$32,782.40	\$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	\$2,759.36	\$4,139.03	\$689.84
This Month's Payment - sent to Cascade County				<u>\$689.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$1,615.68	\$2,423.52	\$403.92
This Month's Payment - sent to Cascade County				<u>\$403.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$29,206.70	\$11,682.68	\$17,524.02	\$2,920.67
This Month's Payment - sent to Cascade County				<u>\$2,920.67</u>



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Cascade Elem

\$60,378.09

Payment Report
December Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0102 Cascade 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	\$528,827.15	\$211,530.88	\$317,296.27	\$52,882.72
This Month's Payment - sent to Cascade County				\$52,882.72
Quality Educator (01-3111)				
ENTITLEMENT	\$47,549.50	\$19,019.80	\$28,529.70	\$4,754.95
This Month's Payment - sent to Cascade County				\$4,754.95
At Risk Student (01-3112)				
ENTITLEMENT	\$3,441.48	\$1,376.60	\$2,064.88	\$344.15
This Month's Payment - sent to Cascade County				\$344.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,998.80	\$1,199.52	\$1,799.28	\$299.88
This Month's Payment - sent to Cascade County				\$299.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$20,023.15	\$8,009.28	\$12,013.87	\$2,002.32
This Month's Payment - sent to Cascade County				\$2,002.32



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07 CASCADE COUNTY

This Month's Payment for Cascade H S

\$60,344.02

Payment Report
December Payment
FY2011-12

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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$425,770.09	\$170,308.04	\$255,462.05	\$42,577.01
This Month's Payment - sent to Cascade County				<u>\$42,577.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,491.93	\$20,596.76	\$30,895.17	\$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	\$3,750.92	\$5,626.35	\$937.73
This Month's Payment - sent to Cascade County				<u>\$937.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$1,362.72	\$2,044.08	\$340.68
This Month's Payment - sent to Cascade County				<u>\$340.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Cascade County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,141.85	\$10,056.76	\$15,085.09	\$2,514.19
This Month's Payment - sent to Cascade County				<u>\$2,514.19</u>



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

07 CASCADE COUNTY

This Month's Payment for Centerville Elem

\$51,698.80

Payment Report
December Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0105 Centerville 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	\$379,976.60	\$151,990.64	\$227,985.96	\$37,997.66
This Month's Payment - sent to Cascade County				<u>\$37,997.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,169.15	\$12,867.68	\$19,301.47	\$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	\$646.08	\$969.15	\$161.52
This Month's Payment - sent to Cascade County				<u>\$161.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$767.04	\$1,150.56	\$191.76
This Month's Payment - sent to Cascade County				<u>\$191.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Cascade County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,039.02	\$6,815.60	\$10,223.42	\$1,703.90
This Month's Payment - sent to Cascade County				<u>\$1,703.90</u>



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Centerville H S

\$43,371.76

Payment Report
December Payment
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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$534,518.71	\$213,807.48	\$320,711.23	\$53,451.87
This Month's Payment - sent to Cascade County				\$53,451.87
Quality Educator (01-3111)				
ENTITLEMENT	\$58,102.20	\$23,240.88	\$34,861.32	\$5,810.22
This Month's Payment - sent to Cascade County				\$5,810.22
At Risk Student (01-3112)				
ENTITLEMENT	\$5,575.71	\$2,230.28	\$3,345.43	\$557.57
This Month's Payment - sent to Cascade County				\$557.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$1,721.76	\$2,582.64	\$430.44
This Month's Payment - sent to Cascade County				\$430.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Cascade County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$31,766.05	\$12,706.44	\$19,059.61	\$3,176.61
This Month's Payment - sent to Cascade County				\$3,176.61



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Belt Elem

\$63,566.71

Payment Report
December Payment
FY2011-12

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07 CASCADE COUNTY

0113 Belt 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	\$419,356.63	\$167,742.64	\$251,613.99	\$41,935.66
This Month's Payment - sent to Cascade County				<u>\$41,935.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,157.80	\$13,263.12	\$19,894.68	\$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	\$1,102.56	\$1,653.80	\$275.64
This Month's Payment - sent to Cascade County				<u>\$275.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$881.28	\$1,321.92	\$220.32
This Month's Payment - sent to Cascade County				<u>\$220.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,376.10	\$7,750.44	\$11,625.66	\$1,937.61
This Month's Payment - sent to Cascade County				<u>\$1,937.61</u>



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FY2011-12

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07 CASCADE COUNTY

This Month's Payment for Belt H S

\$47,705.01

Payment Report
December Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0118 Simms 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	\$450,267.35	\$180,106.96	\$270,160.39	\$45,026.74
This Month's Payment - sent to Cascade County				<u>\$45,026.74</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,721.85	\$17,088.76	\$25,633.09	\$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	\$1,534.92	\$2,302.36	\$383.73
This Month's Payment - sent to Cascade County				<u>\$383.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,427.60	\$971.04	\$1,456.56	\$242.76
This Month's Payment - sent to Cascade County				<u>\$242.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,705.87	\$8,682.36	\$13,023.51	\$2,170.59
This Month's Payment - sent to Cascade County				<u>\$2,170.59</u>



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Payment Report
December Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Simms H S

\$52,216.01

Payment Report
December Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$252,809.47	\$101,123.80	\$151,685.67	\$25,280.95
This Month's Payment - sent to Cascade County				<u>\$25,280.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$13,384.80	\$20,077.20	\$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	\$2,270.84	\$3,406.26	\$567.71
This Month's Payment - sent to Cascade County				<u>\$567.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$734.40	\$1,101.60	\$183.60
This Month's Payment - sent to Cascade County				<u>\$183.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$800.00	\$1,200.00	\$200.00
This Month's Payment - sent to Cascade County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,078.06	\$10,431.24	\$15,646.82	\$2,607.81
This Month's Payment - sent to Cascade County				<u>\$2,607.81</u>



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Vaughn Elem

\$32,186.27

Payment Report
December Payment
FY2011-12

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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$240,579.82	\$96,231.92	\$144,347.90	\$24,057.98
This Month's Payment - sent to Cascade County				\$24,057.98
Quality Educator (01-3111)				
ENTITLEMENT	\$29,014.60	\$11,605.84	\$17,408.76	\$2,901.46
This Month's Payment - sent to Cascade County				\$2,901.46
At Risk Student (01-3112)				
ENTITLEMENT	\$2,253.49	\$901.40	\$1,352.09	\$225.35
This Month's Payment - sent to Cascade County				\$225.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$709.92	\$1,064.88	\$177.48
This Month's Payment - sent to Cascade County				\$177.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Cascade County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$14,781.35	\$5,912.56	\$8,868.79	\$1,478.14
This Month's Payment - sent to Cascade County				\$1,478.14



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Ulm Elem

\$28,860.41

Payment Report
December Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,113.25	\$6,045.32	\$9,067.93	\$1,511.33
This Month's Payment - sent to Cascade County				<u>\$1,511.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Cascade County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$73.44	\$110.16	\$18.36
This Month's Payment - sent to Cascade County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,419.59	\$567.84	\$851.75	\$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
December Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$495,230.41	\$198,092.16	\$297,138.25	\$49,523.04
This Month's Payment - sent to Cascade County				<u>\$49,523.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,132.62	\$23,253.04	\$34,879.58	\$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	\$3,069.40	\$4,604.12	\$767.35
This Month's Payment - sent to Cascade County				<u>\$767.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$1,583.04	\$2,374.56	\$395.76
This Month's Payment - sent to Cascade County				<u>\$395.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,190.38	\$19,276.16	\$28,914.22	\$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
December Payment
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07 CASCADE COUNTY

9699 North Ctrl 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	\$18,948.62	\$7,579.44	\$11,369.18	\$1,894.86
This Month's Payment - sent to Cascade County				<u>\$1,894.86</u>
Special Education (82-3233)				
ENTITLEMENT	\$128,859.81	\$51,543.92	\$77,315.89	\$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>\$14,394,828.60</u>	<u>\$21,592,242.25</u>	<u>\$3,598,707.15</u>

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07 CASCADE 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	\$29,659,658.69	\$11,863,863.56	\$17,795,795.13	\$2,965,965.89	\$2,965,965.89
Quality Educator (01-3111)					
ENTITLEMENT	\$3,032,177.38	\$1,212,870.96	\$1,819,306.42	\$303,217.74	\$303,217.74
Quality Educator (82-3234)					
ENTITLEMENT	\$18,948.62	\$7,579.44	\$11,369.18	\$1,894.86	\$1,894.86
At Risk Student (01-3112)					
ENTITLEMENT	\$429,728.89	\$171,891.60	\$257,837.29	\$42,972.90	\$42,972.90
Indian Education for All (01-3113)					
ENTITLEMENT	\$244,840.80	\$97,936.32	\$146,904.48	\$24,484.08	\$24,484.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$92,800.00	\$37,120.00	\$55,680.00	\$9,280.00	\$9,280.00



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07 CASCADE COUNTY

Special Education (01-3115)

ENTITLEMENT	\$2,380,056.66	\$952,022.80	\$1,428,033.86	\$238,005.70	\$238,005.70
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Special Education (82-3233)

ENTITLEMENT	\$128,859.81	\$51,543.92	\$77,315.89	\$12,885.98	\$12,885.98
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County Totals

<u>\$35,987,070.85</u>	<u>\$14,394,828.60</u>	<u>\$21,592,242.25</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>