

Payment Report
February Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,938,921.51	\$10,163,352.90	\$6,775,568.61	\$1,693,892.15
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$1,693,892.15</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,710,674.78	\$1,026,404.88	\$684,269.90	\$171,067.48
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$171,067.48</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$282,433.90	\$169,460.34	\$112,973.56	\$28,243.39
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$28,243.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$149,022.00	\$89,413.20	\$59,608.80	\$14,902.20
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$14,902.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$234,000.00	\$140,400.00	\$93,600.00	\$23,400.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$23,400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,462,241.85	\$877,345.14	\$584,896.71	\$146,224.19
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$146,224.19</u>



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07 CASCADE COUNTY

This Month's Payment for Great Falls Elem

\$2,077,729.41

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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,924,136.64	\$5,354,481.96	\$3,569,654.68	\$892,413.66
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$892,413.66</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$784,580.47	\$470,748.30	\$313,832.17	\$78,458.05
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$78,458.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$99,259.37	\$59,555.64	\$39,703.73	\$9,925.94
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$9,925.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$65,382.00	\$39,229.20	\$26,152.80	\$6,538.20
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$6,538.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$94,000.00	\$56,400.00	\$37,600.00	\$9,400.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$9,400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$623,529.55	\$374,117.76	\$249,411.79	\$62,352.96
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$62,352.96</u>



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07 CASCADE COUNTY

This Month's Payment for Great Falls H S

\$1,059,088.81

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February Payment
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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$504,031.16	\$302,418.72	\$201,612.44	\$50,403.12
This Month's Payment - sent to Cascade County				<u>\$50,403.12</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,020.42	\$30,612.24	\$20,408.18	\$5,102.04
This Month's Payment - sent to Cascade County				<u>\$5,102.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,798.07	\$4,078.86	\$2,719.21	\$679.81
This Month's Payment - sent to Cascade County				<u>\$679.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,916.80	\$2,350.08	\$1,566.72	\$391.68
This Month's Payment - sent to Cascade County				<u>\$391.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$720.00	\$480.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,074.31	\$16,844.58	\$11,229.73	\$2,807.43
This Month's Payment - sent to Cascade County				<u>\$2,807.43</u>



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07 CASCADE COUNTY

This Month's Payment for Cascade Elem

\$59,504.08

Payment Report
February Payment
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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,001.79	\$307,801.08	\$205,200.71	\$51,300.18
This Month's Payment - sent to Cascade County				\$51,300.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,507.50	\$26,704.50	\$17,803.00	\$4,450.75
This Month's Payment - sent to Cascade County				\$4,450.75
At Risk Student (01-3112)				
ENTITLEMENT	\$3,293.14	\$1,975.86	\$1,317.28	\$329.31
This Month's Payment - sent to Cascade County				\$329.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$1,676.88	\$1,117.92	\$279.48
This Month's Payment - sent to Cascade County				\$279.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$18,015.60	\$10,809.36	\$7,206.24	\$1,801.56
This Month's Payment - sent to Cascade County				\$1,801.56



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07 CASCADE COUNTY

This Month's Payment for Cascade H S

\$58,201.28

Payment Report
February Payment
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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,597.75	\$264,358.68	\$176,239.07	\$44,059.78
This Month's Payment - sent to Cascade County				<u>\$44,059.78</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,653.16	\$30,991.92	\$20,661.24	\$5,165.32
This Month's Payment - sent to Cascade County				<u>\$5,165.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,973.06	\$5,383.86	\$3,589.20	\$897.31
This Month's Payment - sent to Cascade County				<u>\$897.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$2,044.08	\$1,362.72	\$340.68
This Month's Payment - sent to Cascade County				<u>\$340.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,320.00	\$880.00	\$220.00
This Month's Payment - sent to Cascade County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,071.71	\$15,043.02	\$10,028.69	\$2,507.17
This Month's Payment - sent to Cascade County				<u>\$2,507.17</u>



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07 CASCADE COUNTY

This Month's Payment for Centerville Elem

\$53,190.26

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February Payment
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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,577.36	\$228,346.44	\$152,230.92	\$38,057.74
Prior year payment adjustment due to audit change in ANB	\$-2,814.54	\$-2,814.54	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$38,057.74</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,690.15	\$20,214.12	\$13,476.03	\$3,369.02
This Month's Payment - sent to Cascade County				<u>\$3,369.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,493.17	\$895.92	\$597.25	\$149.32
This Month's Payment - sent to Cascade County				<u>\$149.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$1,113.84	\$742.56	\$185.64
This Month's Payment - sent to Cascade County				<u>\$185.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Cascade County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,355.59	\$9,813.36	\$6,542.23	\$1,635.56



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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Cascade County				\$1,635.56
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,810.20	\$0.00	\$-1,810.20	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
This Month's Payment for Centerville H S				<u>\$43,497.28</u>

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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$552,349.41	\$331,409.64	\$220,939.77	\$55,234.94
This Month's Payment - sent to Cascade County				<u>\$55,234.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,710.60	\$35,226.36	\$23,484.24	\$5,871.06
This Month's Payment - sent to Cascade County				<u>\$5,871.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,106.73	\$3,664.02	\$2,442.71	\$610.67
This Month's Payment - sent to Cascade County				<u>\$610.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$2,619.36	\$1,746.24	\$436.56
This Month's Payment - sent to Cascade County				<u>\$436.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,127.82	\$19,276.68	\$12,851.14	\$3,212.78
This Month's Payment - sent to Cascade County				<u>\$3,212.78</u>



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07 CASCADE COUNTY

This Month's Payment for Belt Elem

\$65,426.01

Payment Report
February Payment
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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$400,759.41	\$240,455.64	\$160,303.77	\$40,075.94
This Month's Payment - sent to Cascade County				<u>\$40,075.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,507.40	\$17,704.44	\$11,802.96	\$2,950.74
This Month's Payment - sent to Cascade County				<u>\$2,950.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,637.51	\$1,582.50	\$1,055.01	\$263.75
This Month's Payment - sent to Cascade County				<u>\$263.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,199.52	\$799.68	\$199.92
This Month's Payment - sent to Cascade County				<u>\$199.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,533.89	\$10,520.34	\$7,013.55	\$1,753.39
This Month's Payment - sent to Cascade County				<u>\$1,753.39</u>



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07 CASCADE COUNTY

This Month's Payment for Belt H S

\$45,283.74

Payment Report
February Payment
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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,848.69	\$268,109.22	\$178,739.47	\$44,684.87
This Month's Payment - sent to Cascade County				<u>\$44,684.87</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,017.51	\$24,010.50	\$16,007.01	\$4,001.75
This Month's Payment - sent to Cascade County				<u>\$4,001.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,173.82	\$3,104.28	\$2,069.54	\$517.38
This Month's Payment - sent to Cascade County				<u>\$517.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$1,395.36	\$930.24	\$232.56
This Month's Payment - sent to Cascade County				<u>\$232.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,080.00	\$720.00	\$180.00
This Month's Payment - sent to Cascade County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,137.14	\$11,482.26	\$7,654.88	\$1,913.71
This Month's Payment - sent to Cascade County				<u>\$1,913.71</u>



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07 CASCADE COUNTY

This Month's Payment for Simms H S

\$51,530.27

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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$274,196.19	\$164,517.72	\$127,107.03	\$27,419.62
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	\$17,428.56	\$11,619.11	\$2,904.76
ADJUSTED ENTITLEMENT	\$303,243.86	\$181,946.28	\$138,726.14	\$30,324.38
This Month's Payment - sent to Cascade County				\$30,324.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,462.00	\$20,077.20	\$13,384.80	\$3,346.20
This Month's Payment - sent to Cascade County				\$3,346.20
At Risk Student (01-3112)				
ENTITLEMENT	\$5,718.26	\$3,430.98	\$2,287.28	\$571.83
This Month's Payment - sent to Cascade County				\$571.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$1,211.76	\$807.84	\$201.96
This Month's Payment - sent to Cascade County				\$201.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,920.00	\$1,280.00	\$320.00
This Month's Payment - sent to Cascade County				\$320.00
Special Education (01-3115)				



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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,567.24	\$15,940.32	\$10,626.92	\$2,656.72
This Month's Payment - sent to Cascade County				<u>\$2,656.72</u>
This Month's Payment for Vaughn Elem				<u>\$37,421.09</u>

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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$244,499.39	\$146,699.64	\$97,799.75	\$24,449.94
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-17,213.71	\$-17,213.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$24,449.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,886.83	\$17,332.08	\$11,554.75	\$2,888.68
This Month's Payment - sent to Cascade County				<u>\$2,888.68</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,562.79	\$2,137.68	\$1,425.11	\$356.28
This Month's Payment - sent to Cascade County				<u>\$356.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,064.88	\$709.92	\$177.48
This Month's Payment - sent to Cascade County				<u>\$177.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,082.76	\$9,049.68	\$6,033.08	\$1,508.28
This Month's Payment - sent to Cascade County				<u>\$1,508.28</u>
This Month's Payment for Ulm Elem				<u>\$29,380.66</u>

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07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,902.26	\$298,741.38	\$199,160.88	\$49,790.23
This Month's Payment - sent to Cascade County				<u>\$49,790.23</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,276.18	\$33,165.72	\$22,110.46	\$5,527.62
This Month's Payment - sent to Cascade County				<u>\$5,527.62</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,342.74	\$4,405.62	\$2,937.12	\$734.27
This Month's Payment - sent to Cascade County				<u>\$734.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,855.60	\$2,313.36	\$1,542.24	\$385.56
This Month's Payment - sent to Cascade County				<u>\$385.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,320.00	\$880.00	\$220.00
This Month's Payment - sent to Cascade County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,966.91	\$29,980.14	\$19,986.77	\$4,996.69
This Month's Payment - sent to Cascade County				<u>\$4,996.69</u>



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This Month's Payment for Sun River Valley Elem

\$61,654.37



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07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$18,556.20	\$11,133.72	\$7,422.48	\$1,855.62
This Month's Payment - sent to Cascade County				<u>\$1,855.62</u>
Special Education (82-3233)				
ENTITLEMENT	\$126,920.41	\$76,152.24	\$50,768.17	\$12,692.04
This Month's Payment - sent to Cascade County				<u>\$12,692.04</u>
This Month's Payment for North Ctrl Learn Res Ctr				<u>\$14,547.66</u>
Districts' Totals	<u>\$145,476.61</u>	<u>\$21,918,701.27</u>	<u>\$14,641,437.81</u>	<u>\$3,656,454.92</u>

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07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,117,821.56	\$18,070,693.02	\$12,064,557.10	\$3,011,782.17	
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	\$17,428.56	\$11,619.11	\$2,904.76	
ADJUSTED ENTITLEMENT	\$30,146,869.23	\$18,088,121.58	12,076,176.21	\$3,014,686.93	\$3,014,686.93
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,921,987.00	\$1,753,192.26	\$1,168,794.74	\$292,198.71	\$292,198.71
Quality Educator Component (82-3234)					
ENTITLEMENT	\$18,556.20	\$11,133.72	\$7,422.48	\$1,855.62	\$1,855.62
At Risk Student (01-3112)					
ENTITLEMENT	\$432,792.56	\$259,675.56	\$173,117.00	\$43,279.26	\$43,279.26
Indian Education for All (01-3113)					
ENTITLEMENT	\$242,719.20	\$145,631.52	\$97,087.68	\$24,271.92	\$24,271.92
American Indian Achievement Gap (01-3114)					

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ENTITLEMENT	\$341,000.00	\$204,600.00	\$136,400.00	\$34,100.00	\$34,100.00
Special Education (01-3115)					
ENTITLEMENT	\$2,333,704.37	\$1,400,222.64	\$933,481.73	\$233,370.44	\$233,370.44
Special Education (82-3233)					
ENTITLEMENT	\$126,920.41	\$76,152.24	\$50,768.17	\$12,692.04	\$12,692.04
County Totals	<u>\$36,581,977.53</u>	<u>\$21,938,729.52</u>	<u>\$14,643,248.01</u>	<u>\$3,656,454.92</u>	
Elementary Payment					\$2,384,305.88
High School Payment					\$1,257,601.38
K12 Payment					\$0.00
Coop Payment					\$14,547.66
County Payment					\$0.00
This Month's Payment					<u>\$3,656,454.92</u>