

Payment Report
October Payment
FY2011-12

*****Final*****

17 GARFIELD COUNTY

0377 Jordan Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$323,947.38	\$97,184.22	\$226,763.16	\$32,394.74
This Month's Payment - sent to Garfield County				<u>\$32,394.74</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$36,443.16	\$10,932.96	\$25,510.20	\$3,644.32
This Month's Payment - sent to Garfield County				<u>\$3,644.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,112.54	\$633.75	\$1,478.79	\$211.25
This Month's Payment - sent to Garfield County				<u>\$211.25</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,407.20	\$722.16	\$1,685.04	\$240.72
This Month's Payment - sent to Garfield County				<u>\$240.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,764.90	\$5,329.47	\$12,435.43	\$1,776.49
This Month's Payment - sent to Garfield County				<u>\$1,776.49</u>
This Month's Payment for Jordan Elem				<u>\$38,267.52</u>

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17 GARFIELD COUNTY

0378 Garfield County 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	\$261,573.67	\$78,472.11	\$183,101.56	\$26,157.37
This Month's Payment - sent to Garfield County				<u>\$26,157.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$23,542.04	\$7,062.60	\$16,479.44	\$2,354.20
This Month's Payment - sent to Garfield County				<u>\$2,354.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,573.47	\$472.05	\$1,101.42	\$157.35
This Month's Payment - sent to Garfield County				<u>\$157.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,060.80	\$318.24	\$742.56	\$106.08
This Month's Payment - sent to Garfield County				<u>\$106.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,828.60	\$2,348.58	\$5,480.02	\$782.86
This Month's Payment - sent to Garfield County				<u>\$782.86</u>
This Month's Payment for Garfield County H S				<u>\$29,557.86</u>

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17 GARFIELD COUNTY

0385 Pine Grove Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$7,075.11	\$16,508.61	\$2,358.37
This Month's Payment - sent to Garfield County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Garfield County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Garfield County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,904.38	\$571.32	\$1,333.06	\$190.44
This Month's Payment - sent to Garfield County				<u>\$190.44</u>
This Month's Payment for Pine Grove Elem				<u>\$2,865.25</u>

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17 GARFIELD COUNTY

0386 Kester Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$25,798.07	\$7,739.43	\$18,058.64	\$2,579.81
This Month's Payment - sent to Garfield County				<u>\$2,579.81</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Garfield County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$42.84	\$99.96	\$14.28
This Month's Payment - sent to Garfield County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$903.30	\$270.99	\$632.31	\$90.33
This Month's Payment - sent to Garfield County				<u>\$90.33</u>
This Month's Payment for Kester Elem				<u>\$2,988.62</u>

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17 GARFIELD COUNTY

0387 Cohagen Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,899.04	\$3,869.70	\$9,029.34	\$1,289.90
This Month's Payment - sent to Garfield County				<u>\$1,289.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Garfield County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,281.96	\$384.60	\$897.36	\$128.20
This Month's Payment - sent to Garfield County				<u>\$128.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$42.84	\$99.96	\$14.28
This Month's Payment - sent to Garfield County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$903.30	\$270.99	\$632.31	\$90.33
This Month's Payment - sent to Garfield County				<u>\$90.33</u>
This Month's Payment for Cohagen Elem				<u>\$1,826.91</u>

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17 GARFIELD COUNTY

0392 Sand Springs Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$5,746.44	\$13,408.31	\$1,915.48
This Month's Payment - sent to Garfield County				<u>\$1,915.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Garfield County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Garfield County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$602.20	\$180.66	\$421.54	\$60.22
This Month's Payment - sent to Garfield County				<u>\$60.22</u>
This Month's Payment for Sand Springs Elem				<u>\$2,289.90</u>

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17 GARFIELD COUNTY

0394 Ross Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,583.72	\$7,075.11	\$16,508.61	\$2,358.37
This Month's Payment - sent to Garfield County				<u>\$2,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,054.17	\$916.26	\$2,137.91	\$305.42
This Month's Payment - sent to Garfield County				<u>\$305.42</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Garfield County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$903.30	\$270.99	\$632.31	\$90.33
This Month's Payment - sent to Garfield County				<u>\$90.33</u>
This Month's Payment for Ross Elem				<u>\$2,766.36</u>
Districts' Totals	<u>\$805,624.07</u>	<u>\$241,687.26</u>	<u>\$563,936.81</u>	<u>\$80,562.42</u>

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17 GARFIELD 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	\$690,540.35	\$207,162.12	\$483,378.23	\$69,054.04	\$69,054.04
Quality Educator (01-3111)					
ENTITLEMENT	\$75,207.37	\$22,562.22	\$52,645.15	\$7,520.74	\$7,520.74
At Risk Student (01-3112)					
ENTITLEMENT	\$4,967.97	\$1,490.40	\$3,477.57	\$496.80	\$496.80
Indian Education for All (01-3113)					
ENTITLEMENT	\$4,098.40	\$1,229.52	\$2,868.88	\$409.84	\$409.84
Special Education (01-3115)					
ENTITLEMENT	\$30,809.98	\$9,243.00	\$21,566.98	\$3,081.00	\$3,081.00
County Totals	<u><u>\$805,624.07</u></u>	<u><u>\$241,687.26</u></u>	<u><u>\$563,936.81</u></u>	<u><u>\$80,562.42</u></u>	

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Elementary Payment	\$51,004.56
High School Payment	\$29,557.86
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$80,562.42