

Payment Report

August Payment

FY2014-15

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$297,983.52	\$29,798.35	\$268,185.17	\$29,798.35
This Month's Payment - sent to Garfield County				\$29,798.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,386.18	\$3,738.62	\$33,647.56	\$3,738.62
This Month's Payment - sent to Garfield County				\$3,738.62
At Risk Student (01-3112)				
ENTITLEMENT	\$2,527.13	\$252.71	\$2,274.42	\$252.71
This Month's Payment - sent to Garfield County				\$252.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$199.92	\$1,799.28	\$199.92
This Month's Payment - sent to Garfield County				\$199.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$147.00	\$1,323.00	\$147.00
This Month's Payment - sent to Garfield County				\$147.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,123.48	\$212.35	\$1,911.13	\$212.35
This Month's Payment - sent to Garfield County				\$212.35
Special Education (01-3115)				
ENTITLEMENT	\$13,398.00	\$1,339.80	\$12,058.20	\$1,339.80
This Month's Payment - sent to Garfield County				\$1,339.80

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17 Garfield

0377 Jordan Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$694.92	\$694.92	\$0.00	\$694.92
This Month's Payment - sent to Garfield County				<u>\$694.92</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$502.17	\$502.17	\$0.00	\$502.17
This Month's Payment - sent to Garfield County				<u>\$502.17</u>
This Month's Payment for Jordan Elem				<u>\$36,885.84</u>

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August Payment

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Final

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$335,476.18	\$33,547.62	\$301,928.56	\$33,547.62
This Month's Payment - sent to Garfield County				\$33,547.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,974.82	\$2,497.48	\$22,477.34	\$2,497.48
This Month's Payment - sent to Garfield County				\$2,497.48
At Risk Student (01-3112)				
ENTITLEMENT	\$1,643.41	\$164.34	\$1,479.07	\$164.34
This Month's Payment - sent to Garfield County				\$164.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$140.76	\$1,266.84	\$140.76
This Month's Payment - sent to Garfield County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$103.50	\$931.50	\$103.50
This Month's Payment - sent to Garfield County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,390.66	\$239.07	\$2,151.59	\$239.07
This Month's Payment - sent to Garfield County				\$239.07
Special Education (01-3115)				
ENTITLEMENT	\$10,833.16	\$1,083.32	\$9,749.84	\$1,083.32
This Month's Payment - sent to Garfield County				\$1,083.32

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August Payment

FY2014-15

*****Final*****

17 Garfield

0378 Garfield County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$751.71	\$751.71	\$0.00	\$751.71
This Month's Payment - sent to Garfield County				<u>\$751.71</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$26,873.84	\$26,873.84	\$0.00	\$26,873.84
This Month's Payment - sent to Garfield County				<u>\$26,873.84</u>
This Month's Payment for Garfield County H S				<u>\$65,401.64</u>

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August Payment

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17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$3,423.03	\$30,807.25	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$14.28	\$128.52	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$10.50	\$94.50	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$24.39	\$219.54	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$106.58	\$959.17	\$106.58
This Month's Payment - sent to Garfield County				\$106.58
Technology Fund (28-3281)				
ENTITLEMENT	\$77.01	\$77.01	\$0.00	\$77.01
This Month's Payment - sent to Garfield County				\$77.01

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August Payment

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17 Garfield

0385 Pine Grove Elem

Transportation Pre Payment (10-3210)

ENTITLEMENT

This Month's Payment - sent to Garfield County

This Month's Payment for Pine Grove Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$471.43	\$471.43	\$0.00	\$471.43
				<u>\$471.43</u>
				<u>\$4,431.42</u>

Payment Report

August Payment

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Final

17 Garfield

0386 Kester Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$5,524.56	\$49,721.06	\$5,524.56
This Month's Payment - sent to Garfield County				\$5,524.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$32.64	\$293.76	\$32.64
This Month's Payment - sent to Garfield County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$24.00	\$216.00	\$24.00
This Month's Payment - sent to Garfield County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$39.37	\$354.32	\$39.37
This Month's Payment - sent to Garfield County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$243.60	\$2,192.40	\$243.60
This Month's Payment - sent to Garfield County				\$243.60
Technology Fund (28-3281)				
ENTITLEMENT	\$120.05	\$120.05	\$0.00	\$120.05
This Month's Payment - sent to Garfield County				\$120.05
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,691.73	\$1,691.73	\$0.00	\$1,691.73
This Month's Payment - sent to Garfield County				\$1,691.73
This Month's Payment for Kester Elem				\$7,675.95

Payment Report

August Payment

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Final

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$5,291.09	\$47,619.85	\$5,291.09
This Month's Payment - sent to Garfield County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,159.45	\$115.95	\$1,043.50	\$115.95
This Month's Payment - sent to Garfield County				\$115.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$30.60	\$275.40	\$30.60
This Month's Payment - sent to Garfield County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$22.50	\$202.50	\$22.50
This Month's Payment - sent to Garfield County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$37.71	\$339.34	\$37.71
This Month's Payment - sent to Garfield County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,684.73	\$268.47	\$2,416.26	\$268.47
This Month's Payment - sent to Garfield County				\$268.47

Payment Report

August Payment

FY2014-15

Final

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$120.42	\$120.42	\$0.00	\$120.42
This Month's Payment - sent to Garfield County				\$120.42
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
This Month's Payment - sent to Garfield County				\$3,300.00
This Month's Payment for Cohagen Elem				\$9,490.94

Payment Report

August Payment

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Final

17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$3,423.03	\$30,807.25	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$14.28	\$128.52	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$10.50	\$94.50	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Garfield County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$24.39	\$219.54	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,186.40	\$118.64	\$1,067.76	\$118.64
This Month's Payment - sent to Garfield County				\$118.64

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August Payment

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*****Final*****

17 Garfield

0392 Sand Springs Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$77.67	\$77.67	\$0.00	\$77.67
This Month's Payment - sent to Garfield County				<u>\$77.67</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$446.25	\$446.25	\$0.00	\$446.25
This Month's Payment - sent to Garfield County				<u>\$446.25</u>
This Month's Payment for Sand Springs Elem				<u>\$4,458.96</u>

Payment Report

August Payment

FY2014-15

Final

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$2,722.36	\$24,501.19	\$2,722.36
This Month's Payment - sent to Garfield County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Garfield County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$6.00	\$54.00	\$6.00
This Month's Payment - sent to Garfield County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$19.40	\$174.60	\$19.40
This Month's Payment - sent to Garfield County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$45.68	\$411.07	\$45.68
This Month's Payment - sent to Garfield County				\$45.68
Technology Fund (28-3281)				
ENTITLEMENT	\$61.23	\$61.23	\$0.00	\$61.23
This Month's Payment - sent to Garfield County				\$61.23
This Month's Payment for Ross Elem				\$3,168.87

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August Payment

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*****Final*****

Districts' Totals

<u>\$998,440.12</u>	<u>\$131,513.62</u>	<u>\$866,926.50</u>	<u>\$131,513.62</u>
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Payment Report

August Payment

FY2014-15

Final

17 Garfield

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$837,300.37	\$83,730.04	\$753,570.33	\$83,730.04
				<u>\$83,730.04</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,529.00	\$7,452.90	\$67,076.10	\$7,452.90
				<u>\$7,452.90</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,329.99	\$533.00	\$4,796.99	\$533.00
				<u>\$533.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,424.80	\$442.48	\$3,982.32	\$442.48
				<u>\$442.48</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,240.00	\$324.00	\$2,916.00	\$324.00
				<u>\$324.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
				<u>\$40.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,966.74	\$596.68	\$5,370.06	\$596.68
				<u>\$596.68</u>

Payment Report

August Payment

FY2014-15

*****Final*****

17 Garfield

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$32,060.79	\$3,206.09	\$28,854.70	\$3,206.09	\$3,206.09
Technology Fund (28-3281)					
ENTITLEMENT	\$1,903.01	\$1,903.01	\$0.00	\$1,903.01	\$1,903.01
Transportation Pre Payment (10-3210)					
ENTITLEMENT	\$33,285.42	\$33,285.42	\$0.00	\$33,285.42	\$33,285.42
 County Totals	 \$998,440.12	 \$131,513.62	 \$866,926.50	 \$131,513.62	
Elementary Payment					\$66,111.98
High School Payment					\$65,401.64
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$131,513.62