

Payment Report

September Payment

FY2014-15

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$297,983.52	\$59,596.70	\$238,386.82	\$29,798.35
This Month's Payment - sent to Garfield County				\$29,798.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,386.18	\$7,477.24	\$29,908.94	\$3,738.62
This Month's Payment - sent to Garfield County				\$3,738.62
At Risk Student (01-3112)				
ENTITLEMENT	\$2,527.13	\$505.42	\$2,021.71	\$252.71
This Month's Payment - sent to Garfield County				\$252.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$399.84	\$1,599.36	\$199.92
This Month's Payment - sent to Garfield County				\$199.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$294.00	\$1,176.00	\$147.00
This Month's Payment - sent to Garfield County				\$147.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,123.48	\$424.70	\$1,698.78	\$212.35
This Month's Payment - sent to Garfield County				\$212.35
Special Education (01-3115)				
ENTITLEMENT	\$13,398.00	\$2,679.60	\$10,718.40	\$1,339.80
This Month's Payment - sent to Garfield County				\$1,339.80
This Month's Payment for Jordan Elem				
				\$35,688.75

Payment Report

September Payment

FY2014-15

Final

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$335,476.18	\$67,095.24	\$268,380.94	\$33,547.62
This Month's Payment - sent to Garfield County				\$33,547.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,974.82	\$4,994.96	\$19,979.86	\$2,497.48
This Month's Payment - sent to Garfield County				\$2,497.48
At Risk Student (01-3112)				
ENTITLEMENT	\$1,643.41	\$328.68	\$1,314.73	\$164.34
This Month's Payment - sent to Garfield County				\$164.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$281.52	\$1,126.08	\$140.76
This Month's Payment - sent to Garfield County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$207.00	\$828.00	\$103.50
This Month's Payment - sent to Garfield County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,390.66	\$478.14	\$1,912.52	\$239.07
This Month's Payment - sent to Garfield County				\$239.07
Special Education (01-3115)				
ENTITLEMENT	\$10,833.16	\$2,166.64	\$8,666.52	\$1,083.32
This Month's Payment - sent to Garfield County				\$1,083.32
This Month's Payment for Garfield County H S				\$37,776.09

Payment Report

September Payment

FY2014-15

Final

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$6,846.06	\$27,384.22	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$21.00	\$84.00	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$48.78	\$195.15	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$213.16	\$852.59	\$106.58
This Month's Payment - sent to Garfield County				\$106.58
This Month's Payment for Pine Grove Elem				
				\$3,882.98

Payment Report

September Payment

FY2014-15

*****Final*****

17 Garfield

0386 Kester Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$11,049.12	\$44,196.50	\$5,524.56
This Month's Payment - sent to Garfield County				\$5,524.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$65.28	\$261.12	\$32.64
This Month's Payment - sent to Garfield County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$48.00	\$192.00	\$24.00
This Month's Payment - sent to Garfield County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$78.74	\$314.95	\$39.37
This Month's Payment - sent to Garfield County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$487.20	\$1,948.80	\$243.60
This Month's Payment - sent to Garfield County				\$243.60
This Month's Payment for Kester Elem				\$5,864.17

Payment Report

September Payment

FY2014-15

Final

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$10,582.18	\$42,328.76	\$5,291.09
This Month's Payment - sent to Garfield County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,159.45	\$231.90	\$927.55	\$115.95
This Month's Payment - sent to Garfield County				\$115.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$61.20	\$244.80	\$30.60
This Month's Payment - sent to Garfield County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$45.00	\$180.00	\$22.50
This Month's Payment - sent to Garfield County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$75.42	\$301.63	\$37.71
This Month's Payment - sent to Garfield County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,684.73	\$536.94	\$2,147.79	\$268.47
This Month's Payment - sent to Garfield County				\$268.47
This Month's Payment for Cohagen Elem				\$6,070.52

Payment Report

September Payment

FY2014-15

Final

17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$6,846.06	\$27,384.22	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$21.00	\$84.00	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Garfield County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$48.78	\$195.15	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,186.40	\$237.28	\$949.12	\$118.64
This Month's Payment - sent to Garfield County				\$118.64
This Month's Payment for Sand Springs Elem				
				\$3,935.04

Payment Report

September Payment

FY2014-15

Final

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$5,444.72	\$21,778.83	\$2,722.36
This Month's Payment - sent to Garfield County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Garfield County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$12.00	\$48.00	\$6.00
This Month's Payment - sent to Garfield County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$38.80	\$155.20	\$19.40
This Month's Payment - sent to Garfield County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$91.36	\$365.39	\$45.68
This Month's Payment - sent to Garfield County				\$45.68
This Month's Payment for Ross Elem				
Districts' Totals	\$963,251.69	\$192,650.38	\$770,601.31	\$96,325.19
				\$3,107.64

Payment Report

September Payment

FY2014-15

Final

17 Garfield

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$837,300.37	\$167,460.08	\$669,840.29	\$83,730.04	\$83,730.04
Quality Educator Component (01-3111)					
ENTITLEMENT	\$74,529.00	\$14,905.80	\$59,623.20	\$7,452.90	\$7,452.90
At Risk Student (01-3112)					
ENTITLEMENT	\$5,329.99	\$1,066.00	\$4,263.99	\$533.00	\$533.00
Indian Education for All (01-3113)					
ENTITLEMENT	\$4,424.80	\$884.96	\$3,539.84	\$442.48	\$442.48
Data for Achievement (01-3116)					
ENTITLEMENT	\$3,240.00	\$648.00	\$2,592.00	\$324.00	\$324.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00	\$40.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$5,966.74	\$1,193.36	\$4,773.38	\$596.68	\$596.68

Payment Report

September Payment

FY2014-15

*****Final*****

17 Garfield

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Special Education (01-3115)					
ENTITLEMENT	\$32,060.79	\$6,412.18	\$25,648.61	\$3,206.09	<u>\$3,206.09</u>
 County Totals	 <u>\$963,251.69</u>	 <u>\$192,650.38</u>	 <u>\$770,601.31</u>	 <u>\$96,325.19</u>	
Elementary Payment					\$58,549.10
High School Payment					\$37,776.09
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					<u>\$0.00</u>
This Month's Payment					<u>\$96,325.19</u>