

Payment Report

October Payment

FY2014-15

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$297,983.52	\$89,395.05	\$208,588.47	\$29,798.35
This Month's Payment - sent to Garfield County				\$29,798.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,386.18	\$11,215.86	\$26,170.32	\$3,738.62
This Month's Payment - sent to Garfield County				\$3,738.62
At Risk Student (01-3112)				
ENTITLEMENT	\$2,527.13	\$758.13	\$1,769.00	\$252.71
This Month's Payment - sent to Garfield County				\$252.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$599.76	\$1,399.44	\$199.92
This Month's Payment - sent to Garfield County				\$199.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$441.00	\$1,029.00	\$147.00
This Month's Payment - sent to Garfield County				\$147.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,123.48	\$637.05	\$1,486.43	\$212.35
This Month's Payment - sent to Garfield County				\$212.35
Special Education (01-3115)				
ENTITLEMENT	\$13,398.00	\$4,019.40	\$9,378.60	\$1,339.80
This Month's Payment - sent to Garfield County				\$1,339.80
This Month's Payment for Jordan Elem				\$35,688.75

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$335,476.18	\$100,642.86	\$234,833.32	\$33,547.62
This Month's Payment - sent to Garfield County				\$33,547.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,974.82	\$7,492.44	\$17,482.38	\$2,497.48
This Month's Payment - sent to Garfield County				\$2,497.48
At Risk Student (01-3112)				
ENTITLEMENT	\$1,643.41	\$493.02	\$1,150.39	\$164.34
This Month's Payment - sent to Garfield County				\$164.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$422.28	\$985.32	\$140.76
This Month's Payment - sent to Garfield County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$310.50	\$724.50	\$103.50
This Month's Payment - sent to Garfield County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,390.66	\$717.21	\$1,673.45	\$239.07
This Month's Payment - sent to Garfield County				\$239.07
Special Education (01-3115)				
ENTITLEMENT	\$10,833.16	\$3,249.96	\$7,583.20	\$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

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October Payment

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*****Final*****

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$10,269.09	\$23,961.19	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$42.84	\$99.96	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$31.50	\$73.50	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$73.17	\$170.76	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$319.74	\$746.01	\$106.58
This Month's Payment - sent to Garfield County				\$106.58
This Month's Payment for Pine Grove Elem				\$3,882.98

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October Payment

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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$16,573.68	\$38,671.94	\$5,524.56
This Month's Payment - sent to Garfield County				\$5,524.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$97.92	\$228.48	\$32.64
This Month's Payment - sent to Garfield County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$72.00	\$168.00	\$24.00
This Month's Payment - sent to Garfield County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$118.11	\$275.58	\$39.37
This Month's Payment - sent to Garfield County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$730.80	\$1,705.20	\$243.60
This Month's Payment - sent to Garfield County				\$243.60
This Month's Payment for Kester Elem				\$5,864.17

Payment Report

October Payment

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Final

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$15,873.27	\$37,037.67	\$5,291.09
This Month's Payment - sent to Garfield County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,159.45	\$347.85	\$811.60	\$115.95
This Month's Payment - sent to Garfield County				\$115.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$91.80	\$214.20	\$30.60
This Month's Payment - sent to Garfield County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$67.50	\$157.50	\$22.50
This Month's Payment - sent to Garfield County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$113.13	\$263.92	\$37.71
This Month's Payment - sent to Garfield County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,684.73	\$805.41	\$1,879.32	\$268.47
This Month's Payment - sent to Garfield County				\$268.47
This Month's Payment for Cohagen Elem				\$6,070.52

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17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$10,269.09	\$23,961.19	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$42.84	\$99.96	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$31.50	\$73.50	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Garfield County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$73.17	\$170.76	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,186.40	\$355.92	\$830.48	\$118.64
This Month's Payment - sent to Garfield County				\$118.64
This Month's Payment for Sand Springs Elem				\$3,935.04

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17 Garfield

0394 Ross Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$8,167.08	\$19,056.47	\$2,722.36
This Month's Payment - sent to Garfield County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Garfield County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$18.00	\$42.00	\$6.00
This Month's Payment - sent to Garfield County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$58.20	\$135.80	\$19.40
This Month's Payment - sent to Garfield County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$137.04	\$319.71	\$45.68
This Month's Payment - sent to Garfield County				\$45.68
This Month's Payment for Ross Elem				\$3,107.64
Districts' Totals	\$963,251.69	\$288,975.57	\$674,276.12	\$96,325.19

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17 Garfield

County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$837,300.37	\$251,190.12	\$586,110.25	\$83,730.04	\$83,730.04
Quality Educator Component (01-3111)					
ENTITLEMENT	\$74,529.00	\$22,358.70	\$52,170.30	\$7,452.90	\$7,452.90
At Risk Student (01-3112)					
ENTITLEMENT	\$5,329.99	\$1,599.00	\$3,730.99	\$533.00	\$533.00
Indian Education for All (01-3113)					
ENTITLEMENT	\$4,424.80	\$1,327.44	\$3,097.36	\$442.48	\$442.48
Data for Achievement (01-3116)					
ENTITLEMENT	\$3,240.00	\$972.00	\$2,268.00	\$324.00	\$324.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00	\$40.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$5,966.74	\$1,790.04	\$4,176.70	\$596.68	\$596.68

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*****Final*****

17 Garfield

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Special Education (01-3115)					
ENTITLEMENT	\$32,060.79	\$9,618.27	\$22,442.52	\$3,206.09	\$3,206.09
County Totals	\$963,251.69	\$288,975.57	\$674,276.12	\$96,325.19	
Elementary Payment					\$58,549.10
High School Payment					\$37,776.09
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$96,325.19