

Payment Report

January Payment

FY2014-15

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$297,983.52	\$148,991.75	\$148,991.77	\$29,798.35
This Month's Payment - sent to Garfield County				\$29,798.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,386.18	\$18,693.10	\$18,693.08	\$3,738.62
This Month's Payment - sent to Garfield County				\$3,738.62
At Risk Student (01-3112)				
ENTITLEMENT	\$2,527.13	\$1,263.55	\$1,263.58	\$252.71
This Month's Payment - sent to Garfield County				\$252.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$999.60	\$999.60	\$199.92
This Month's Payment - sent to Garfield County				\$199.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$735.00	\$735.00	\$147.00
This Month's Payment - sent to Garfield County				\$147.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,123.48	\$1,061.75	\$1,061.73	\$212.35
This Month's Payment - sent to Garfield County				\$212.35
Special Education (01-3115)				
ENTITLEMENT	\$13,398.00	\$6,699.00	\$6,699.00	\$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 January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$335,476.18	\$167,738.10	\$167,738.08	\$33,547.62
This Month's Payment - sent to Garfield County				\$33,547.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,974.82	\$12,487.40	\$12,487.42	\$2,497.48
This Month's Payment - sent to Garfield County				\$2,497.48
At Risk Student (01-3112)				
ENTITLEMENT	\$1,643.41	\$821.70	\$821.71	\$164.34
This Month's Payment - sent to Garfield County				\$164.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$703.80	\$703.80	\$140.76
This Month's Payment - sent to Garfield County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$517.50	\$517.50	\$103.50
This Month's Payment - sent to Garfield County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,390.66	\$1,195.35	\$1,195.31	\$239.07
This Month's Payment - sent to Garfield County				\$239.07
Special Education (01-3115)				
ENTITLEMENT	\$10,833.16	\$5,416.60	\$5,416.56	\$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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17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$17,115.15	\$17,115.13	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$71.40	\$71.40	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$52.50	\$52.50	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$121.95	\$121.98	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$532.90	\$532.85	\$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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17 Garfield

0386 Kester Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$27,622.80	\$27,622.82	\$5,524.56
This Month's Payment - sent to Garfield County				<u>\$5,524.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$163.20	\$163.20	\$32.64
This Month's Payment - sent to Garfield County				<u>\$32.64</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$120.00	\$120.00	\$24.00
This Month's Payment - sent to Garfield County				<u>\$24.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$196.85	\$196.84	\$39.37
This Month's Payment - sent to Garfield County				<u>\$39.37</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$1,218.00	\$1,218.00	\$243.60
This Month's Payment - sent to Garfield County				<u>\$243.60</u>
This Month's Payment for Kester Elem				<u>\$5,864.17</u>

Payment Report

January Payment

FY2014-15

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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$26,455.45	\$26,455.49	\$5,291.09
This Month's Payment - sent to Garfield County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,159.45	\$579.75	\$579.70	\$115.95
This Month's Payment - sent to Garfield County				\$115.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$153.00	\$153.00	\$30.60
This Month's Payment - sent to Garfield County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$112.50	\$112.50	\$22.50
This Month's Payment - sent to Garfield County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$188.55	\$188.50	\$37.71
This Month's Payment - sent to Garfield County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,684.73	\$1,342.35	\$1,342.38	\$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 January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$17,115.15	\$17,115.13	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$71.40	\$71.40	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$52.50	\$52.50	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Garfield County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$121.95	\$121.98	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,186.40	\$593.20	\$593.20	\$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 January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$13,611.80	\$13,611.75	\$2,722.36
This Month's Payment - sent to Garfield County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$50.00	\$50.00	\$10.00
This Month's Payment - sent to Garfield County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$30.00	\$30.00	\$6.00
This Month's Payment - sent to Garfield County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$97.00	\$97.00	\$19.40
This Month's Payment - sent to Garfield County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$228.40	\$228.35	\$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	\$481,625.95	\$481,625.74	\$96,325.19

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17 Garfield

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$837,300.37	\$418,650.20	\$418,650.17	\$83,730.04	\$83,730.04
Quality Educator Component (01-3111)					
ENTITLEMENT	\$74,529.00	\$37,264.50	\$37,264.50	\$7,452.90	\$7,452.90
At Risk Student (01-3112)					
ENTITLEMENT	\$5,329.99	\$2,665.00	\$2,664.99	\$533.00	\$533.00
Indian Education for All (01-3113)					
ENTITLEMENT	\$4,424.80	\$2,212.40	\$2,212.40	\$442.48	\$442.48
Data for Achievement (01-3116)					
ENTITLEMENT	\$3,240.00	\$1,620.00	\$1,620.00	\$324.00	\$324.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00	\$40.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$5,966.74	\$2,983.40	\$2,983.34	\$596.68	\$596.68

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17 Garfield

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$32,060.79	\$16,030.45	\$16,030.34	\$3,206.09	\$3,206.09
County Totals	\$963,251.69	\$481,625.95	\$481,625.74	\$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