

Payment Report

March Payment

FY2014-15

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$297,983.52	\$208,588.45	\$89,395.07	\$29,798.35
This Month's Payment - sent to Garfield County				\$29,798.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,386.18	\$26,170.34	\$11,215.84	\$3,738.62
This Month's Payment - sent to Garfield County				\$3,738.62
At Risk Student (01-3112)				
ENTITLEMENT	\$2,527.13	\$1,768.97	\$758.16	\$252.71
This Month's Payment - sent to Garfield County				\$252.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,399.44	\$599.76	\$199.92
This Month's Payment - sent to Garfield County				\$199.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$1,029.00	\$441.00	\$147.00
This Month's Payment - sent to Garfield County				\$147.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,123.48	\$1,486.45	\$637.03	\$212.35
This Month's Payment - sent to Garfield County				\$212.35
Special Education (01-3115)				
ENTITLEMENT	\$13,398.00	\$9,378.60	\$4,019.40	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$34.73	\$34.73	\$0.00	\$34.73
This Month's Payment - sent to Garfield County				\$34.73
This Month's Payment for Jordan Elem				\$35,723.48

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$335,476.18	\$234,833.34	\$100,642.84	\$33,547.62
This Month's Payment - sent to Garfield County				\$33,547.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,974.82	\$17,482.36	\$7,492.46	\$2,497.48
This Month's Payment - sent to Garfield County				\$2,497.48
At Risk Student (01-3112)				
ENTITLEMENT	\$1,643.41	\$1,150.38	\$493.03	\$164.34
This Month's Payment - sent to Garfield County				\$164.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$985.32	\$422.28	\$140.76
This Month's Payment - sent to Garfield County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$724.50	\$310.50	\$103.50
This Month's Payment - sent to Garfield County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,390.66	\$1,673.49	\$717.17	\$239.07
This Month's Payment - sent to Garfield County				\$239.07
Special Education (01-3115)				
ENTITLEMENT	\$10,833.16	\$7,583.24	\$3,249.92	\$1,083.32
This Month's Payment - sent to Garfield County				\$1,083.32

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March Payment

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*****Final*****

17 Garfield

0378 Garfield County H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,179.88	\$1,179.88	\$0.00	\$1,179.88
This Month's Payment - sent to Garfield County				\$1,179.88
This Month's Payment for Garfield County H S				\$38,955.97

Payment Report

March Payment

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Final

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$23,961.21	\$10,269.07	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$99.96	\$42.84	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$73.50	\$31.50	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$170.73	\$73.20	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$746.06	\$319.69	\$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

March Payment

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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$38,671.92	\$16,573.70	\$5,524.56
This Month's Payment - sent to Garfield County				\$5,524.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$228.48	\$97.92	\$32.64
This Month's Payment - sent to Garfield County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$168.00	\$72.00	\$24.00
This Month's Payment - sent to Garfield County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$275.59	\$118.10	\$39.37
This Month's Payment - sent to Garfield County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$1,705.20	\$730.80	\$243.60
This Month's Payment - sent to Garfield County				\$243.60
This Month's Payment for Kester Elem				\$5,864.17

Payment Report

March Payment

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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$37,037.63	\$15,873.31	\$5,291.09
This Month's Payment - sent to Garfield County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,159.45	\$811.65	\$347.80	\$115.95
This Month's Payment - sent to Garfield County				\$115.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$214.20	\$91.80	\$30.60
This Month's Payment - sent to Garfield County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$157.50	\$67.50	\$22.50
This Month's Payment - sent to Garfield County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$263.97	\$113.08	\$37.71
This Month's Payment - sent to Garfield County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,684.73	\$1,879.29	\$805.44	\$268.47
This Month's Payment - sent to Garfield County				\$268.47

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17 Garfield

0387 Cohagen Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$880.00	\$880.00	\$0.00	\$880.00
This Month's Payment - sent to Garfield County				\$880.00
This Month's Payment for Cohagen Elem				\$6,950.52

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17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,230.28	\$23,961.21	\$10,269.07	\$3,423.03
This Month's Payment - sent to Garfield County				\$3,423.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$99.96	\$42.84	\$14.28
This Month's Payment - sent to Garfield County				\$14.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$105.00	\$73.50	\$31.50	\$10.50
This Month's Payment - sent to Garfield County				\$10.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00
This Month's Payment - sent to Garfield County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$243.93	\$170.73	\$73.20	\$24.39
This Month's Payment - sent to Garfield County				\$24.39
Special Education (01-3115)				
ENTITLEMENT	\$1,186.40	\$830.48	\$355.92	\$118.64
This Month's Payment - sent to Garfield County				\$118.64

Payment Report

March Payment

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*****Final*****

17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$325.15	\$325.15	\$0.00	\$325.15
This Month's Payment - sent to Garfield County				\$325.15
This Month's Payment for Sand Springs Elem				\$4,260.19

Payment Report

March Payment

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Final

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$19,056.52	\$8,167.03	\$2,722.36
This Month's Payment - sent to Garfield County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Garfield County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$70.00	\$30.00	\$10.00
This Month's Payment - sent to Garfield County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$42.00	\$18.00	\$6.00
This Month's Payment - sent to Garfield County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$135.80	\$58.20	\$19.40
This Month's Payment - sent to Garfield County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$319.76	\$136.99	\$45.68
This Month's Payment - sent to Garfield County				\$45.68
This Month's Payment for Ross Elem				
Districts' Totals	\$965,671.45	\$676,696.09	\$288,975.36	\$98,744.95
				\$3,107.64

Payment Report

March Payment

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Final

17 Garfield

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$837,300.37	\$586,110.28	\$251,190.09	\$83,730.04	\$83,730.04
Quality Educator Component (01-3111)					
ENTITLEMENT	\$74,529.00	\$52,170.30	\$22,358.70	\$7,452.90	\$7,452.90
At Risk Student (01-3112)					
ENTITLEMENT	\$5,329.99	\$3,731.00	\$1,598.99	\$533.00	\$533.00
Indian Education for All (01-3113)					
ENTITLEMENT	\$4,424.80	\$3,097.36	\$1,327.44	\$442.48	\$442.48
Data for Achievement (01-3116)					
ENTITLEMENT	\$3,240.00	\$2,268.00	\$972.00	\$324.00	\$324.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00	\$40.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$5,966.74	\$4,176.76	\$1,789.98	\$596.68	\$596.68

Payment Report

March Payment

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Final

17 Garfield

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$32,060.79	\$22,442.63	\$9,618.16	\$3,206.09	
					\$3,206.09
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$2,419.76	\$2,419.76	\$0.00	\$2,419.76	
					\$2,419.76
County Totals	\$965,671.45	\$676,696.09	\$288,975.36	\$98,744.95	
Elementary Payment					\$59,788.98
High School Payment					\$38,955.97
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$98,744.95