Montana
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Monthly Payment Advice

March Payment

FY2014-15

17 Garfield

0377 Jordan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$297,983.52	
Amount Paid Thru This Month:	$208,588.45	
Remaining Balance Due	$89,395.07	
Monthly Payment Due:		$29,798.35
This Month's Payment - sent to Garfield County		$29,798.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$37,386.18	
Amount Paid Thru This Month:	$26,170.34	
Remaining Balance Due	$11,215.84	
Monthly Payment Due:		$3,738.62
This Month's Payment - sent to Garfield County		$3,738.62

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,527.13	
Amount Paid Thru This Month:	$1,768.97	
Remaining Balance Due	$758.16	
Monthly Payment Due:		$252.71
This Month's Payment - sent to Garfield County		$252.71

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Monthly Payment Advice

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0377 Jordan Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement	$1,999.20	
Amount Paid Thru This Month:	$1,399.44	
Remaining Balance Due	$599.76	
Monthly Payment Due:		$199.92
This Month's Payment - sent to Garfield County		$199.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$1,470.00	
Amount Paid Thru This Month:	$1,029.00	
Remaining Balance Due	$441.00	
Monthly Payment Due:		$147.00
This Month's Payment - sent to Garfield County		$147.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,123.48	
Amount Paid Thru This Month:	$1,486.45	
Remaining Balance Due	$637.03	
Monthly Payment Due:		$212.35
This Month's Payment - sent to Garfield County		$212.35

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0377 Jordan Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$13,398.00	
Amount Paid Thru This Month:	$9,378.60	
Remaining Balance Due	$4,019.40	
Monthly Payment Due:		$1,339.80
This Month's Payment - sent to Garfield County		$1,339.80

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$34.73	
Amount Paid Thru This Month:	$34.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.73
This Month's Payment - sent to Garfield County		$34.73

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Monthly Payment Advice

March Payment

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17 Garfield

0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$335,476.18	
Amount Paid Thru This Month:	$234,833.34	
Remaining Balance Due	$100,642.84	
Monthly Payment Due:		$33,547.62
This Month's Payment - sent to Garfield County		$33,547.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$24,974.82	
Amount Paid Thru This Month:	$17,482.36	
Remaining Balance Due	$7,492.46	
Monthly Payment Due:		$2,497.48
This Month's Payment - sent to Garfield County		$2,497.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,643.41	
Amount Paid Thru This Month:	$1,150.38	
Remaining Balance Due	$493.03	
Monthly Payment Due:		$164.34
This Month's Payment - sent to Garfield County		$164.34

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17 Garfield

0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement	$1,407.60	
Amount Paid Thru This Month:	$985.32	
Remaining Balance Due	$422.28	
Monthly Payment Due:		$140.76
This Month's Payment - sent to Garfield County		$140.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$1,035.00	
Amount Paid Thru This Month:	$724.50	
Remaining Balance Due	$310.50	
Monthly Payment Due:		$103.50
This Month's Payment - sent to Garfield County		$103.50

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,390.66	
Amount Paid Thru This Month:	$1,673.49	
Remaining Balance Due	$717.17	
Monthly Payment Due:		$239.07
This Month's Payment - sent to Garfield County		$239.07

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0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,833.16	
Amount Paid Thru This Month:	$7,583.24	
Remaining Balance Due	$3,249.92	
Monthly Payment Due:		$1,083.32
This Month's Payment - sent to Garfield County		$1,083.32

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$1,179.88	
Amount Paid Thru This Month:	$1,179.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,179.88
This Month's Payment - sent to Garfield County		$1,179.88

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17 Garfield

0385 Pine Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$34,230.28	
Amount Paid Thru This Month:	$23,961.21	
Remaining Balance Due	$10,269.07	
Monthly Payment Due:		$3,423.03
This Month's Payment - sent to Garfield County		$3,423.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$2,129.40	
Remaining Balance Due	$912.60	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Garfield County		$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement	$142.80	
Amount Paid Thru This Month:	$99.96	
Remaining Balance Due	$42.84	
Monthly Payment Due:		$14.28
This Month's Payment - sent to Garfield County		$14.28

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0385 Pine Grove Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$105.00	
Amount Paid Thru This Month:	$73.50	
Remaining Balance Due	$31.50	
Monthly Payment Due:		$10.50
This Month's Payment - sent to Garfield County		$10.50

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$243.93	
Amount Paid Thru This Month:	$170.73	
Remaining Balance Due	$73.20	
Monthly Payment Due:		$24.39
This Month's Payment - sent to Garfield County		$24.39

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,065.75	
Amount Paid Thru This Month:	$746.06	
Remaining Balance Due	$319.69	
Monthly Payment Due:		$106.58
This Month's Payment - sent to Garfield County		$106.58

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0386 Kester Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$55,245.62	
Amount Paid Thru This Month:	$38,671.92	
Remaining Balance Due	$16,573.70	
Monthly Payment Due:		$5,524.56
This Month's Payment - sent to Garfield County		$5,524.56

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement	$326.40	
Amount Paid Thru This Month:	$228.48	
Remaining Balance Due	$97.92	
Monthly Payment Due:		$32.64
This Month's Payment - sent to Garfield County		$32.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$240.00	
Amount Paid Thru This Month:	$168.00	
Remaining Balance Due	$72.00	
Monthly Payment Due:		$24.00
This Month's Payment - sent to Garfield County		$24.00

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$393.69	
Amount Paid Thru This Month:	$275.59	
Remaining Balance Due	$118.10	
Monthly Payment Due:		$39.37
This Month's Payment - sent to Garfield County		$39.37

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,436.00	
Amount Paid Thru This Month:	$1,705.20	
Remaining Balance Due	$730.80	
Monthly Payment Due:		$243.60
This Month's Payment - sent to Garfield County		$243.60

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March Payment

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0387 Cohagen Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$52,910.94	
Amount Paid Thru This Month:	$37,037.63	
Remaining Balance Due	$15,873.31	
Monthly Payment Due:		$5,291.09
This Month's Payment - sent to Garfield County		$5,291.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$2,129.40	
Remaining Balance Due	$912.60	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Garfield County		$304.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,159.45	
Amount Paid Thru This Month:	$811.65	
Remaining Balance Due	$347.80	
Monthly Payment Due:		$115.95
This Month's Payment - sent to Garfield County		$115.95

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement	$306.00	
Amount Paid Thru This Month:	$214.20	
Remaining Balance Due	$91.80	
Monthly Payment Due:		$30.60
This Month's Payment - sent to Garfield County		$30.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$225.00	
Amount Paid Thru This Month:	$157.50	
Remaining Balance Due	$67.50	
Monthly Payment Due:		$22.50
This Month's Payment - sent to Garfield County		$22.50

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$377.05	
Amount Paid Thru This Month:	$263.97	
Remaining Balance Due	$113.08	
Monthly Payment Due:		$37.71
This Month's Payment - sent to Garfield County		$37.71

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0387 Cohagen Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,684.73	
Amount Paid Thru This Month:	$1,879.29	
Remaining Balance Due	$805.44	
Monthly Payment Due:		$268.47
This Month's Payment - sent to Garfield County		$268.47

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$880.00	
Amount Paid Thru This Month:	$880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$880.00
This Month's Payment - sent to Garfield County		$880.00

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0392 Sand Springs Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$34,230.28	
Amount Paid Thru This Month:	$23,961.21	
Remaining Balance Due	$10,269.07	
Monthly Payment Due:		$3,423.03
This Month's Payment - sent to Garfield County		$3,423.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$2,129.40	
Remaining Balance Due	$912.60	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Garfield County		$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement	$142.80	
Amount Paid Thru This Month:	$99.96	
Remaining Balance Due	$42.84	
Monthly Payment Due:		$14.28
This Month's Payment - sent to Garfield County		$14.28

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$105.00	
Amount Paid Thru This Month:	$73.50	
Remaining Balance Due	$31.50	
Monthly Payment Due:		$10.50
This Month's Payment - sent to Garfield County		$10.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$400.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$120.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Garfield County		$40.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$243.93	
Amount Paid Thru This Month:	$170.73	
Remaining Balance Due	$73.20	
Monthly Payment Due:		$24.39
This Month's Payment - sent to Garfield County		$24.39

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0392 Sand Springs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,186.40	
Amount Paid Thru This Month:	$830.48	
Remaining Balance Due	$355.92	
Monthly Payment Due:		$118.64
This Month's Payment - sent to Garfield County		$118.64

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$325.15	
Amount Paid Thru This Month:	$325.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$325.15
This Month's Payment - sent to Garfield County		$325.15

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17 Garfield

0394 Ross Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,223.55	
Amount Paid Thru This Month:	$19,056.52	
Remaining Balance Due	$8,167.03	
Monthly Payment Due:		$2,722.36
This Month's Payment - sent to Garfield County		$2,722.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$2,129.40	
Remaining Balance Due	$912.60	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Garfield County		$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement	$100.00	
Amount Paid Thru This Month:	$70.00	
Remaining Balance Due	$30.00	
Monthly Payment Due:		$10.00
This Month's Payment - sent to Garfield County		$10.00

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Denise Juneau, State Superintendent
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Monthly Payment Advice

March Payment

FY2014-15

17 Garfield

0394 Ross Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$60.00	
Amount Paid Thru This Month:	$42.00	
Remaining Balance Due	$18.00	
Monthly Payment Due:		$6.00
This Month's Payment - sent to Garfield County		$6.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$194.00	
Amount Paid Thru This Month:	$135.80	
Remaining Balance Due	$58.20	
Monthly Payment Due:		$19.40
This Month's Payment - sent to Garfield County		$19.40

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$456.75	
Amount Paid Thru This Month:	$319.76	
Remaining Balance Due	$136.99	
Monthly Payment Due:		$45.68
This Month's Payment - sent to Garfield County		$45.68