

Payment Report

September Payment

FY2016-17

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$312,781.55	\$62,556.32	\$250,225.23	\$31,278.16
This Month's Payment - sent to Garfield County				\$31,278.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,362.51	\$7,472.50	\$29,890.01	\$3,736.25
This Month's Payment - sent to Garfield County				\$3,736.25
At Risk Student (01-3112)				
ENTITLEMENT	\$2,649.04	\$529.80	\$2,119.24	\$264.90
This Month's Payment - sent to Garfield County				\$264.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,018.75	\$403.76	\$1,614.99	\$201.88
This Month's Payment - sent to Garfield County				\$201.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,934.20	\$386.84	\$1,547.36	\$193.42
This Month's Payment - sent to Garfield County				\$193.42
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,661.65	\$1,132.34	\$4,529.31	\$566.17
This Month's Payment - sent to Garfield County				\$566.17
Special Education (01-3115)				
ENTITLEMENT	\$14,311.75	\$2,862.36	\$11,449.39	\$1,431.18

Payment Report

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FY2016-17

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	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Garfield County				\$1,431.18
District Totals:				\$37,671.96

Payment Report

September Payment

FY2016-17

Final

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$307,525.94	\$61,505.18	\$246,020.76	\$30,752.59
This Month's Payment - sent to Garfield County				\$30,752.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,985.80	\$5,197.16	\$20,788.64	\$2,598.58
This Month's Payment - sent to Garfield County				\$2,598.58
At Risk Student (01-3112)				
ENTITLEMENT	\$1,403.35	\$280.68	\$1,122.67	\$140.34
This Month's Payment - sent to Garfield County				\$140.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,168.75	\$233.76	\$934.99	\$116.88
This Month's Payment - sent to Garfield County				\$116.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,119.80	\$223.96	\$895.84	\$111.98
This Month's Payment - sent to Garfield County				\$111.98
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,566.52	\$1,113.30	\$4,453.22	\$556.65
This Month's Payment - sent to Garfield County				\$556.65
Special Education (01-3115)				
ENTITLEMENT	\$6,176.65	\$1,235.34	\$4,941.31	\$617.67

Payment Report

September Payment

FY2016-17

*****Final*****

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$617.67
District Totals:				\$34,894.69

Payment Report

September Payment

FY2016-17

Final

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$42,215.31	\$8,443.06	\$33,772.25	\$4,221.53
This Month's Payment - sent to Garfield County				\$4,221.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$34.00	\$136.00	\$17.00
This Month's Payment - sent to Garfield County				\$17.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$32.58	\$130.30	\$16.29
This Month's Payment - sent to Garfield County				\$16.29
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$152.82	\$611.32	\$76.41
This Month's Payment - sent to Garfield County				\$76.41
Special Education (01-3115)				
ENTITLEMENT	\$1,205.20	\$241.04	\$964.16	\$120.52
This Month's Payment - sent to Garfield County				\$120.52
District Totals:				\$4,768.65

Payment Report

September Payment

FY2016-17

Final

17 Garfield

0386 Kester Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$10,875.64	\$43,502.54	\$5,437.82
This Month's Payment - sent to Garfield County				\$5,437.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$55.26	\$220.99	\$27.63
This Month's Payment - sent to Garfield County				\$27.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$52.94	\$211.74	\$26.47
This Month's Payment - sent to Garfield County				\$26.47
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$196.86	\$787.44	\$98.43
This Month's Payment - sent to Garfield County				\$98.43
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$331.44	\$1,325.71	\$165.72
This Month's Payment - sent to Garfield County				\$165.72
District Totals:				\$6,072.97

Payment Report

September Payment

FY2016-17

Final

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,810.48	\$11,362.10	\$45,448.38	\$5,681.05
This Month's Payment - sent to Garfield County				\$5,681.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$938.03	\$187.60	\$750.43	\$93.80
This Month's Payment - sent to Garfield County				\$93.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$297.50	\$59.50	\$238.00	\$29.75
This Month's Payment - sent to Garfield County				\$29.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.04	\$57.00	\$228.04	\$28.50
This Month's Payment - sent to Garfield County				\$28.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,028.33	\$205.66	\$822.67	\$102.83
This Month's Payment - sent to Garfield County				\$102.83
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$361.56	\$1,446.24	\$180.78

Payment Report

September Payment

FY2016-17

*****Final*****

17 Garfield

0387 Cohagen Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Garfield County				\$180.78
District Totals:				\$6,433.61

Payment Report

September Payment

FY2016-17

Final

17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,782.46	\$7,956.50	\$31,825.96	\$3,978.25
This Month's Payment - sent to Garfield County				\$3,978.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$29.76	\$118.99	\$14.88
This Month's Payment - sent to Garfield County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$28.50	\$114.02	\$14.25
This Month's Payment - sent to Garfield County				\$14.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$144.02	\$576.08	\$72.01
This Month's Payment - sent to Garfield County				\$72.01
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$180.78	\$723.12	\$90.39
This Month's Payment - sent to Garfield County				\$90.39
District Totals:				\$4,486.68

Payment Report

September Payment

FY2016-17

Final

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$6,496.68	\$25,986.72	\$3,248.34
This Month's Payment - sent to Garfield County				\$3,248.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
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	\$81.44	\$16.28	\$65.16	\$8.14
This Month's Payment - sent to Garfield County				\$8.14
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$117.60	\$470.38	\$58.80
This Month's Payment - sent to Garfield County				\$58.80
Special Education (01-3115)				
ENTITLEMENT	\$451.95	\$90.40	\$361.55	\$45.20
This Month's Payment - sent to Garfield County				\$45.20
District Totals:				\$3,687.38

Payment Report

September Payment

FY2016-17

Final

17 Garfield

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$845,977.32	\$169,195.48	\$676,781.84	\$84,597.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,193.31	\$15,838.66	\$63,354.65	\$7,919.33
At Risk Student (01-3112)				
ENTITLEMENT	\$4,990.42	\$998.08	\$3,992.34	\$499.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,180.00	\$836.04	\$3,343.96	\$418.02
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,990.56	\$798.10	\$3,192.46	\$399.05
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,313.02	\$3,062.60	\$12,250.42	\$1,531.30
Special Education (01-3115)				
ENTITLEMENT	\$26,514.40	\$5,302.92	\$21,211.48	\$2,651.46
County Totals				\$98,015.94

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FY2016-17

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17 Garfield

Elementary Payment	\$63,121.25
High School Payment	\$34,894.69
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$98,015.94