



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	7,868.22	7,868.22	0.00	0.00
This Month's Payment - sent to Carter County				0.00
This Month's Payment for District				0.00

**0078 Hawks Home Elem**

**District ANB:** EL: 13 HS: 0  
**Located ANB:** 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	35,147.79	35,147.79	0.00	7,029.55
This Month's Payment - sent to Carter County				7,029.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,076.00	4,076.00	0.00	815.20
This Month's Payment - sent to Carter County				815.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Carter County				53.04

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**06** **CARTER COUNTY**

**0078 Hawks Home Elem** **District ANB:** EL: 13 HS: 0  
**Located ANB:** 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,576.52	1,576.52	0.00	315.32
This Month's Payment - sent to Carter County				315.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,702.51	2,702.51	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	79.68	79.68	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	63.03	63.03	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	2,989.00	2,989.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	618.93	618.93	0.00	0.00
This Month's Payment - sent to Carter County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

**0087 Ekalaka Elem**      **District ANB:** EL:      89 HS:      0

**Located ANB:**      89

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,034.00	22,034.00	0.00	4,406.80
This Month's Payment - sent to Carter County				4,406.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,675.53	5,675.53	0.00	1,135.13
This Month's Payment - sent to Carter County				1,135.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,815.60	1,815.60	0.00	363.12
This Month's Payment - sent to Carter County				363.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,608.92	11,608.92	0.00	2,321.80
This Month's Payment - sent to Carter County				2,321.80
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	28,740.14	28,740.14	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	44,564.18	44,564.18	0.00	0.00
This Month's Payment - sent to Carter County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

**0087 Ekalaka Elem**      **District ANB:** EL:      89 HS:      0

**Located ANB:**      89

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	87.41	87.41	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	9,682.08	9,682.08	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	14,617.00	14,617.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	4,237.32	4,237.32	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,979.89	2,979.89	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,452.75	14,452.75	0.00	0.00
This Month's Payment - sent to Carter County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**06** **CARTER COUNTY**

**0096 Alzada Elem** **District ANB:** EL: 0 HS: 0

**Located ANB:** 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	2,224.00	0.00	2,224.00	0.00
Entitlement adjustment resulting in overpayment	-2,224.00	0.00	-2,224.00	0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Current year payment returned to OPI	-2,224.00	-2,224.00	0.00	0.00
This Month's Payment - sent to Carter County				<b>0.00</b>
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	380.88	0.00	380.88	0.00
Entitlement adjustment resulting in overpayment	-380.88	0.00	-380.88	0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Current year payment returned to OPI	-380.88	-380.88	0.00	0.00
This Month's Payment - sent to Carter County				<b>0.00</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	315.91	0.00	315.91	0.00
Entitlement adjustment resulting in overpayment	-315.91	0.00	-315.91	0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Current year payment returned to OPI	-315.91	-315.91	0.00	0.00
This Month's Payment - sent to Carter County				<b>0.00</b>

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

**\*\*\*Final\*\*\***

06		CARTER COUNTY			
0096 Alzada Elem				District ANB: EL:	0 HS: 0
				Located ANB:	0
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	886.03	886.03	0.00	886.03	
This Month's Payment - sent to Carter County				886.03	
This Month's Payment for District					886.03
<hr/>					
				District ANB: EL:	0 HS: 67
				Located ANB:	67
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>0097 Carter County H S</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	273,233.89	273,233.89	0.00	54,646.77	
This Month's Payment - sent to Carter County				54,646.77	
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	15,954.00	15,954.00	0.00	3,190.80	
This Month's Payment - sent to Carter County				3,190.80	
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	2,924.31	2,924.31	0.00	584.87	
This Month's Payment - sent to Carter County				584.87	

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**06** **CARTER COUNTY**

**0097 Carter County H S** **District ANB: EL: 0 HS: 67**

**Located ANB: 67**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,366.80	1,366.80	0.00	273.36
This Month's Payment - sent to Carter County				273.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carter County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,460.23	10,460.23	0.00	2,092.07
This Month's Payment - sent to Carter County				2,092.07
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	33,002.27	33,002.27	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,577.86	5,577.86	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	11,251.00	11,251.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

**0097 Carter County H S**      **District ANB:** EL:      0 HS:      67

**Located ANB:**      67

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,189.89	3,189.89	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,418.61	3,418.61	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	16,952.60	16,952.60	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	16,450.14	16,450.14	0.00	16,450.14
This Month's Payment - sent to Carter County				16,450.14
This Month's Payment for District				77,278.01

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	537,821.68	537,821.68	0.00	107,564.32	
Current year payment returned to OPI	-1,259.66	-1,259.66	0.00	0.00	
					107,564.32
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	42,064.00	42,064.00	0.00	8,412.80	
Current year payment returned to OPI	-200.00	-200.00	0.00	0.00	
					8,412.80
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	8,599.84	8,599.84	0.00	1,720.00	
					1,720.00
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	3,447.60	3,447.60	0.00	689.52	
Current year payment returned to OPI	-16.32	-16.32	0.00	0.00	
					689.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	200.00	200.00	0.00	40.00	
					40.00



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**06** **CARTER COUNTY**

**County Summary**

**District ANB:** EL: 102 HS: 67 K12: 0  
**County ANB:** EL: 103 HS: 68 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	23,788.50	23,788.50	0.00	4,757.78	
Prior year payment refunded to OPI	-572.91	-572.91	0.00	0.00	
Prior year payment adjustment due to reversion	-85.71	-85.71	0.00	-28.59	
Current year payment returned to OPI	-71.66	-71.66	0.00	0.00	
					4,729.19
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	28,740.14	28,740.14	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	86,398.96	86,398.96	0.00	0.00	
					0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	167.09	167.09	0.00	0.00	
					0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	63.03	63.03	0.00	0.00	
					0.00



**Year To Date Payment Report**  
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**June Payment**

**\*\*\*Final\*\*\***

**06** **CARTER COUNTY**

**County Summary**

**District ANB:** EL: 102 HS: 67 K12: 0  
**County ANB:** EL: 103 HS: 68 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	153.97	153.97	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	15,259.94	15,259.94	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	7,868.22	7,868.22	0.00	0.00	0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	31,081.00	28,857.00	2,224.00	0.00	
Entitlement adjustment resulting in overpayment	-2,224.00	0.00	-2,224.00	0.00	
ADJUSTED ENTITLEMENT	28,857.00	28,857.00	0.00	0.00	
Current year payment returned to OPI	-2,224.00	-2,224.00	0.00	0.00	0.00



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**06** **CARTER COUNTY**

**County Summary**

**District ANB:** EL: 102 HS: 67 K12: 0  
**County ANB:** EL: 103 HS: 68 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	8,427.02	8,046.14	380.88	0.00	
Entitlement adjustment resulting in overpayment	-380.88	0.00	-380.88	0.00	
<b>ADJUSTED ENTITLEMENT</b>	<u>8,046.14</u>	<u>8,046.14</u>	<u>0.00</u>	<u>0.00</u>	
Current year payment returned to OPI	-380.88	-380.88	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	7,167.70	6,851.79	315.91	0.00	
Entitlement adjustment resulting in overpayment	-315.91	0.00	-315.91	0.00	
<b>ADJUSTED ENTITLEMENT</b>	<u>6,851.79</u>	<u>6,851.79</u>	<u>0.00</u>	<u>0.00</u>	
Current year payment returned to OPI	-315.91	-315.91	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	34,067.80	34,067.80	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	33,503.77	33,503.77	0.00	33,503.77	33,503.77



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**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

**County Summary**

**District ANB:** EL: 102 HS: 67 K12: 0  
**County ANB:** EL: 103 HS: 68 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			79,381.59
<b>High School Payment</b>			77,278.01
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			156,659.60