



# Monthly Payment Advice

## August Payment

### FY2006-07

**06 Carter**  
**0078 Hawks Home Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	35,147.79	
Amount Paid Thru This Month:	3,514.78	
Remaining Balance Due:	31,633.01	
Monthly Payment Due:		3,514.78
This Month's Payment - sent to Carter County		3,514.78

#### Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,076.00	
Amount Paid Thru This Month:	407.60	
Remaining Balance Due:	3,668.40	
Monthly Payment Due:		407.60
This Month's Payment - sent to Carter County		407.60

#### 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

Entitlement	265.20	
Amount Paid Thru This Month:	26.52	
Remaining Balance Due:	238.68	
Monthly Payment Due:		26.52
This Month's Payment - sent to Carter County		26.52



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## August Payment

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	1,576.52	
Amount Paid Thru This Month:	157.65	
Remaining Balance Due:	1,418.87	
Monthly Payment Due:		157.65
This Month's Payment - sent to Carter County		157.65

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	2,989.00	
Amount Paid Thru This Month:	2,989.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,989.00
This Month's Payment - sent to Carter County		2,989.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	618.93	
Amount Paid Thru This Month:	618.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		618.93
This Month's Payment - sent to Carter County		618.93

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	453.29	
Amount Paid Thru This Month:	453.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		453.29
This Month's Payment - sent to Carter County		453.29



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**06 Carter**  
**0087 Ekalaka Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	229,440.00	
Amount Paid Thru This Month:	22,944.00	
Remaining Balance Due:	206,496.00	
Monthly Payment Due:		22,944.00
This Month's Payment - sent to Carter County		22,944.00

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,034.00	
Amount Paid Thru This Month:	2,203.40	
Remaining Balance Due:	19,830.60	
Monthly Payment Due:		2,203.40
This Month's Payment - sent to Carter County		2,203.40

**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

Entitlement	5,675.53	
Amount Paid Thru This Month:	567.55	
Remaining Balance Due:	5,107.98	
Monthly Payment Due:		567.55
This Month's Payment - sent to Carter County		567.55



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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

Entitlement	1,815.60	
Amount Paid Thru This Month:	181.56	
Remaining Balance Due:	1,634.04	
Monthly Payment Due:		181.56
This Month's Payment - sent to Carter County		181.56

**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

Entitlement	11,608.92	
Amount Paid Thru This Month:	1,160.89	
Remaining Balance Due:	10,448.03	
Monthly Payment Due:		1,160.89
This Month's Payment - sent to Carter County		1,160.89

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	14,617.00	
Amount Paid Thru This Month:	14,617.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,617.00
This Month's Payment - sent to Carter County		14,617.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,237.32	
Amount Paid Thru This Month:	4,237.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,237.32
This Month's Payment - sent to Carter County		4,237.32



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**0087 Ekalaka Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,979.89	
Amount Paid Thru This Month:	2,979.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,979.89
This Month's Payment - sent to Carter County		2,979.89



**Monthly Payment Advice**  
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**06 Carter**  
**0096 Alzada Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	12,596.55	
Amount Paid Thru This Month:	1,259.66	
Remaining Balance Due:	11,336.89	
Monthly Payment Due:		1,259.66
This Month's Payment - sent to Carter County		1,259.66

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Carter County		200.00

**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

Entitlement	163.20	
Amount Paid Thru This Month:	16.32	
Remaining Balance Due:	146.88	
Monthly Payment Due:		16.32
This Month's Payment - sent to Carter County		16.32



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## August Payment

### FY2006-07

**06 Carter**  
**0096 Alzada 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

Entitlement	859.43	
Amount Paid Thru This Month:	85.94	
Remaining Balance Due:	773.49	
Monthly Payment Due:		85.94
This Month's Payment - sent to Carter County		85.94

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	2,224.00	
Amount Paid Thru This Month:	2,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,224.00
This Month's Payment - sent to Carter County		2,224.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	380.88	
Amount Paid Thru This Month:	380.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.88
This Month's Payment - sent to Carter County		380.88

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	315.91	
Amount Paid Thru This Month:	315.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		315.91
This Month's Payment - sent to Carter County		315.91



# Monthly Payment Advice

## August Payment

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**0097 Carter County H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	273,233.89	
Amount Paid Thru This Month:	27,323.39	
Remaining Balance Due:	245,910.50	
Monthly Payment Due:		27,323.39
This Month's Payment - sent to Carter County		27,323.39

#### Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	15,954.00	
Amount Paid Thru This Month:	1,595.40	
Remaining Balance Due:	14,358.60	
Monthly Payment Due:		1,595.40
This Month's Payment - sent to Carter County		1,595.40

#### 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

Entitlement	2,924.31	
Amount Paid Thru This Month:	292.43	
Remaining Balance Due:	2,631.88	
Monthly Payment Due:		292.43
This Month's Payment - sent to Carter County		292.43



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**0097 Carter County H S**

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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

Entitlement	1,366.80	
Amount Paid Thru This Month:	136.68	
Remaining Balance Due:	1,230.12	
Monthly Payment Due:		136.68
This Month's Payment - sent to Carter County		136.68

**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 Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carter County		20.00

**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

Entitlement	10,460.23	
Amount Paid Thru This Month:	1,046.02	
Remaining Balance Due:	9,414.21	
Monthly Payment Due:		1,046.02
This Month's Payment - sent to Carter County		1,046.02



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**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	11,251.00	
Amount Paid Thru This Month:	11,251.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,251.00
This Month's Payment - sent to Carter County		11,251.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,189.89	
Amount Paid Thru This Month:	3,189.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,189.89
This Month's Payment - sent to Carter County		3,189.89

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	3,418.61	
Amount Paid Thru This Month:	3,418.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,418.61
This Month's Payment - sent to Carter County		3,418.61