



Monthly Payment Advice
June 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:	35,147.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,029.55
This Month's Payment - sent to Carter County		7,029.55

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:	4,076.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		815.20
This Month's Payment - sent to Carter County		815.20

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

Entitlement	265.20	
Amount Paid Thru This Month:	265.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.04
This Month's Payment - sent to Carter County		53.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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	1,576.52	
Amount Paid Thru This Month:	1,576.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		315.32
This Month's Payment - sent to Carter County		315.32

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,377.74	
Amount Paid Thru This Month:	1,377.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,377.74
This Month's Payment - sent to Carter County		1,377.74

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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

Entitlement	229,440.00	
Amount Paid Thru This Month:	229,440.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,888.00
This Month's Payment - sent to Carter County		45,888.00

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:	22,034.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,406.80
This Month's Payment - sent to Carter County		4,406.80

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:	5,675.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,135.13
This Month's Payment - sent to Carter County		1,135.13

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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:	1,815.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		363.12
This Month's Payment - sent to Carter County		363.12

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:	11,608.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,321.80
This Month's Payment - sent to Carter County		2,321.80

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,789.86	
Amount Paid Thru This Month:	14,789.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,789.86
This Month's Payment - sent to Carter County		14,789.86

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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	142.83	
Amount Paid Thru This Month:	142.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.59

Payment

Prior year payment adjustment due to reversion	-85.71	
Amount Paid Thru This Month:	-85.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-28.59

This Month's Payment - sent to Carter County 0.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	886.03	
Amount Paid Thru This Month:	886.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		886.03
This Month's Payment - sent to Carter County		886.03

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0097 Carter County H S

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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

Entitlement	273,233.89	
Amount Paid Thru This Month:	273,233.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,646.77
This Month's Payment - sent to Carter County		54,646.77

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:	15,954.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,190.80
This Month's Payment - sent to Carter County		3,190.80

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:	2,924.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		584.87
This Month's Payment - sent to Carter County		584.87

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Entitlement

Entitlement	1,366.80	
Amount Paid Thru This Month:	1,366.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		273.36
This Month's Payment - sent to Carter County		273.36

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:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carter County		40.00

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:	10,460.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,092.07
This Month's Payment - sent to Carter County		2,092.07

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	16,450.14	
Amount Paid Thru This Month:	16,450.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,450.14
This Month's Payment - sent to Carter County		16,450.14

* Entitlements with asterisks have been recalculated.

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