



Payment Report
FY2009-10
August Payment

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem **District ANB:** EL: 11 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,065.62	4,406.56	39,659.06	4,406.56
This Month's Payment - sent to Carter County				4,406.56
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Carter County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	22.44	201.96	22.44
This Month's Payment - sent to Carter County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,497.70	149.77	1,347.93	149.77
This Month's Payment - sent to Carter County				149.77
Technology Fund (28-3281)				
ENTITLEMENT	111.42	111.42	0.00	111.42
This Month's Payment - sent to Carter County				111.42
This Month's Payment for District				5,298.59

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2009-10
August Payment**

*****Final*****

06 CARTER COUNTY

0087 Ekalaka Elem **District ANB:** EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	236,036.48	23,603.65	212,432.83	23,603.65
This Month's Payment - sent to Carter County				23,603.65
Quality Educator (01-3111)				
ENTITLEMENT	35,743.50	3,574.35	32,169.15	3,574.35
This Month's Payment - sent to Carter County				3,574.35
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	171.36	1,542.24	171.36
This Month's Payment - sent to Carter County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carter County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,580.68	1,258.07	11,322.61	1,258.07
This Month's Payment - sent to Carter County				1,258.07
Technology Fund (28-3281)				
ENTITLEMENT	610.63	610.63	0.00	610.63
This Month's Payment - sent to Carter County				610.63

* Entitlement has been recalculated

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August Payment**

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06					CARTER COUNTY					
					0087 Ekalaka Elem					
					District ANB:		EL:	84	HS:	0
					Located ANB:		84			
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
This Month's Payment for District								29,238.06		

					0096 Alzada Elem					
					District ANB:		EL:	3	HS:	0
					Located ANB:					
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)										
ENTITLEMENT					16,606.23	1,660.62	14,945.61	1,660.62		
Prior year payment refunded to OPI					-3,358.95	-3,358.95	0.00	0.00		
This Month's Payment - sent to Carter County								1,660.62		
Indian Education for All (01-3113)										
ENTITLEMENT					100.00	10.00	90.00	10.00		
Prior year payment refunded to OPI					-20.83	-20.83	0.00	0.00		
This Month's Payment - sent to Carter County								10.00		
Special Education (01-3115)										
ENTITLEMENT					449.31	44.93	404.38	44.93		
Prior year payment refunded to OPI					-92.94	-92.94	0.00	0.00		
This Month's Payment - sent to Carter County								44.93		

* Entitlement has been recalculated

Office of Public Instruction

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06 CARTER COUNTY

0096 Alzada Elem **District ANB:** EL: 3 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	38.86	38.86	0.00	38.86
This Month's Payment - sent to Carter County				38.86
This Month's Payment for District				1,754.41

0097 Carter County H S **District ANB:** EL: 0 HS: 56

Located ANB: 56

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	267,483.01	26,748.30	240,734.71	26,748.30
This Month's Payment - sent to Carter County				26,748.30
Quality Educator (01-3111)				
ENTITLEMENT	25,096.50	2,509.65	22,586.85	2,509.65
This Month's Payment - sent to Carter County				2,509.65
Indian Education for All (01-3113)				
ENTITLEMENT	1,142.40	114.24	1,028.16	114.24
This Month's Payment - sent to Carter County				114.24

* Entitlement has been recalculated

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August Payment

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06 CARTER COUNTY

0097 Carter County H S **District ANB:** EL: 0 HS: 56
Located ANB: 56

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	6,739.65	673.97	6,065.68	673.97
This Month's Payment - sent to Carter County				673.97
Technology Fund (28-3281)				
ENTITLEMENT	656.37	656.37	0.00	656.37
This Month's Payment - sent to Carter County				656.37
This Month's Payment for District				30,702.53

* Entitlement has been recalculated

Office of Public Instruction

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August Payment**

*****Final*****

06

CARTER COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	564,191.34	56,419.13	507,772.21	56,419.13	56,419.13
Quality Educator (01-3111) ENTITLEMENT	66,924.00	6,692.40	60,231.60	6,692.40	6,692.40
Indian Education for All (01-3113) ENTITLEMENT	3,180.40	318.04	2,862.36	318.04	318.04
American Indian Achievement Gap (01-3114) ENTITLEMENT	200.00	20.00	180.00	20.00	20.00
Special Education (01-3115) ENTITLEMENT	21,267.34	2,126.74	19,140.60	2,126.74	2,126.74



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06 CARTER COUNTY

County Summary

District ANB: EL: 98 HS: 56 K12: 0
County ANB: EL: 85 HS: 56 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	1,417.28	1,417.28	0.00	1,417.28	
					1,417.28
Elementary Payment					36,291.06
High School Payment					30,702.53
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					66,993.59