



**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	44,065.62	
Amount Paid Thru This Month:	4,406.56	
Remaining Balance Due:	39,659.06	
Monthly Payment Due:		4,406.56
This Month's Payment - sent to Carter County		4,406.56

**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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,084.00	
Amount Paid Thru This Month:	608.40	
Remaining Balance Due:	5,475.60	
Monthly Payment Due:		608.40
This Month's Payment - sent to Carter County		608.40

**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	224.40	
Amount Paid Thru This Month:	22.44	
Remaining Balance Due:	201.96	
Monthly Payment Due:		22.44
This Month's Payment - sent to Carter County		22.44

\* Entitlements with asterisks have been recalculated.

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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	1,497.70	
Amount Paid Thru This Month:	149.77	
Remaining Balance Due:	1,347.93	
Monthly Payment Due:		149.77
This Month's Payment - sent to Carter County		149.77

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	111.42	
Amount Paid Thru This Month:	111.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		111.42
This Month's Payment - sent to Carter County		111.42

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**Monthly Payment Advice**  
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**0087 Ekalaka Elem**

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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	236,036.48	
Amount Paid Thru This Month:	23,603.65	
Remaining Balance Due:	212,432.83	
Monthly Payment Due:		23,603.65
This Month's Payment - sent to Carter County		23,603.65

**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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,743.50	
Amount Paid Thru This Month:	3,574.35	
Remaining Balance Due:	32,169.15	
Monthly Payment Due:		3,574.35
This Month's Payment - sent to Carter County		3,574.35

**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	1,713.60	
Amount Paid Thru This Month:	171.36	
Remaining Balance Due:	1,542.24	
Monthly Payment Due:		171.36
This Month's Payment - sent to Carter County		171.36

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**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 AIM 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	12,580.68	
Amount Paid Thru This Month:	1,258.07	
Remaining Balance Due:	11,322.61	
Monthly Payment Due:		1,258.07
This Month's Payment - sent to Carter County		1,258.07

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	610.63	
Amount Paid Thru This Month:	610.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		610.63
This Month's Payment - sent to Carter County		610.63

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**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	16,606.23	
Amount Paid Thru This Month:	1,660.62	
Remaining Balance Due:	14,945.61	
Monthly Payment Due:		1,660.62

Payment

Prior year payment refunded to OPI	-3,358.95	
Amount Paid Thru This Month:	-3,358.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Carter County		1,660.62

**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	100.00	
Amount Paid Thru This Month:	10.00	
Remaining Balance Due:	90.00	
Monthly Payment Due:		10.00

Payment

Prior year payment refunded to OPI	-20.83	
Amount Paid Thru This Month:	-20.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Carter County		10.00

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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	449.31	
Amount Paid Thru This Month:	44.93	
Remaining Balance Due:	404.38	
Monthly Payment Due:		44.93

Payment

Prior year payment refunded to OPI	-92.94	
Amount Paid Thru This Month:	-92.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Carter County		44.93

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	38.86	
Amount Paid Thru This Month:	38.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38.86
This Month's Payment - sent to Carter County		38.86

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# Monthly Payment Advice

## August Payment

### FY2009-10

**06 Carter**  
**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	267,483.01	
Amount Paid Thru This Month:	26,748.30	
Remaining Balance Due:	240,734.71	
Monthly Payment Due:		26,748.30
This Month's Payment - sent to Carter County		26,748.30

#### 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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	25,096.50	
Amount Paid Thru This Month:	2,509.65	
Remaining Balance Due:	22,586.85	
Monthly Payment Due:		2,509.65
This Month's Payment - sent to Carter County		2,509.65

#### 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	1,142.40	
Amount Paid Thru This Month:	114.24	
Remaining Balance Due:	1,028.16	
Monthly Payment Due:		114.24
This Month's Payment - sent to Carter County		114.24

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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	6,739.65	
Amount Paid Thru This Month:	673.97	
Remaining Balance Due:	6,065.68	
Monthly Payment Due:		673.97
This Month's Payment - sent to Carter County		673.97

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	656.37	
Amount Paid Thru This Month:	656.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		656.37
This Month's Payment - sent to Carter County		656.37

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