



Monthly Payment Advice

September 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:	8,813.12	
Remaining Balance Due:	35,252.50	
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:	1,216.80	
Remaining Balance Due:	4,867.20	
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:	44.88	
Remaining Balance Due:	179.52	
Monthly Payment Due:		22.44
This Month's Payment - sent to Carter County		22.44

* 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	1,497.70	
Amount Paid Thru This Month:	299.54	
Remaining Balance Due:	1,198.16	
Monthly Payment Due:		149.77
This Month's Payment - sent to Carter County		149.77

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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:	47,207.30	
Remaining Balance Due:	188,829.18	
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:	7,148.70	
Remaining Balance Due:	28,594.80	
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:	342.72	
Remaining Balance Due:	1,370.88	
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:	40.00	
Remaining Balance Due:	160.00	
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:	2,516.14	
Remaining Balance Due:	10,064.54	
Monthly Payment Due:		1,258.07
This Month's Payment - sent to Carter County		1,258.07

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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	16,606.23	
Amount Paid Thru This Month:	3,321.24	
Remaining Balance Due:	13,284.99	
Monthly Payment Due:		1,660.62
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:	20.00	
Remaining Balance Due:	80.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Carter County		10.00

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	449.31	
Amount Paid Thru This Month:	89.86	
Remaining Balance Due:	359.45	
Monthly Payment Due:		44.93
This Month's Payment - sent to Carter County		44.93

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Payment

Prior Year payment adjustment for 1st semester	474.60	
Amount Paid Thru This Month:	474.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		474.60
This Month's Payment - sent to Carter County		474.60

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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	267,483.01	
Amount Paid Thru This Month:	53,496.60	
Remaining Balance Due:	213,986.41	
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:	5,019.30	
Remaining Balance Due:	20,077.20	
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:	228.48	
Remaining Balance Due:	913.92	
Monthly Payment Due:		114.24
This Month's Payment - sent to Carter County		114.24

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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	6,739.65	
Amount Paid Thru This Month:	1,347.94	
Remaining Balance Due:	5,391.71	
Monthly Payment Due:		673.97
This Month's Payment - sent to Carter County		673.97

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