



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$44,953.00	
Amount Paid Thru This Month:	\$4,495.30	
Remaining Balance Due:	\$40,457.70	
Monthly Payment Due:		\$4,495.30
This Month's Payment - sent to Carter County		\$4,495.30

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	\$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	\$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



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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	\$1,505.50	
Amount Paid Thru This Month:	\$150.55	
Remaining Balance Due:	\$1,354.95	
Monthly Payment Due:		\$150.55
This Month's Payment - sent to Carter County		\$150.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$111.99	
Amount Paid Thru This Month:	\$111.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$111.99
This Month's Payment - sent to Carter County		\$111.99



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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	\$227,885.20	
Amount Paid Thru This Month:	\$22,788.52	
Remaining Balance Due:	\$205,096.68	
Monthly Payment Due:		\$22,788.52
This Month's Payment - sent to Carter County		\$22,788.52

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	\$30,572.10	
Amount Paid Thru This Month:	\$3,057.21	
Remaining Balance Due:	\$27,514.89	
Monthly Payment Due:		\$3,057.21
This Month's Payment - sent to Carter County		\$3,057.21

At Risk Student (01-3112)

Entitlement	\$3,636.71	
Amount Paid Thru This Month:	\$363.67	
Remaining Balance Due:	\$3,273.04	
Monthly Payment Due:		\$363.67
This Month's Payment - sent to Carter County		\$363.67

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	\$1,611.60	
Amount Paid Thru This Month:	\$161.16	
Remaining Balance Due:	\$1,450.44	
Monthly Payment Due:		\$161.16
This Month's Payment - sent to Carter County		\$161.16



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carter County		\$80.00

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	\$11,291.25	
Amount Paid Thru This Month:	\$1,129.13	
Remaining Balance Due:	\$10,162.12	
Monthly Payment Due:		\$1,129.13
This Month's Payment - sent to Carter County		\$1,129.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$580.61	
Amount Paid Thru This Month:	\$580.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$580.61
This Month's Payment - sent to Carter County		\$580.61



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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	\$16,940.14	
Amount Paid Thru This Month:	\$1,694.01	
Remaining Balance Due:	\$15,246.13	
Monthly Payment Due:		\$1,694.01
This Month's Payment - sent to Carter County		\$1,694.01

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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Carter County		\$304.20

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	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
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	\$451.65	
Amount Paid Thru This Month:	\$45.17	
Remaining Balance Due:	\$406.48	
Monthly Payment Due:		\$45.17
This Month's Payment - sent to Carter County		\$45.17

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$42.94	
Amount Paid Thru This Month:	\$42.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$42.94
This Month's Payment - sent to Carter County		\$42.94



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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	\$241,801.52	
Amount Paid Thru This Month:	\$24,180.15	
Remaining Balance Due:	\$217,621.37	
Monthly Payment Due:		\$24,180.15
This Month's Payment - sent to Carter County		\$24,180.15

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	\$23,575.50	
Amount Paid Thru This Month:	\$2,357.55	
Remaining Balance Due:	\$21,217.95	
Monthly Payment Due:		\$2,357.55
This Month's Payment - sent to Carter County		\$2,357.55

At Risk Student (01-3112)

Entitlement	\$1,149.83	
Amount Paid Thru This Month:	\$114.98	
Remaining Balance Due:	\$1,034.85	
Monthly Payment Due:		\$114.98
This Month's Payment - sent to Carter County		\$114.98

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	\$918.00	
Amount Paid Thru This Month:	\$91.80	
Remaining Balance Due:	\$826.20	
Monthly Payment Due:		\$91.80
This Month's Payment - sent to Carter County		\$91.80



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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	\$9,717.45	
Amount Paid Thru This Month:	\$971.75	
Remaining Balance Due:	\$8,745.70	
Monthly Payment Due:		\$971.75
This Month's Payment - sent to Carter County		\$971.75

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$594.50	
Amount Paid Thru This Month:	\$594.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$594.50
This Month's Payment - sent to Carter County		\$594.50