

Payment Report

August Payment

FY2014-15

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,447.10	\$5,444.71	\$49,002.39	\$5,444.71
This Month's Payment - sent to Carter County				\$5,444.71
Quality Educator Component (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	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Carter County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$12.00	\$108.00	\$12.00
This Month's Payment - sent to Carter County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$388.00	\$38.80	\$349.20	\$38.80
This Month's Payment - sent to Carter County				\$38.80
Special Education (01-3115)				
ENTITLEMENT	\$913.50	\$91.35	\$822.15	\$91.35
This Month's Payment - sent to Carter County				\$91.35
Technology Fund (28-3281)				
ENTITLEMENT	\$122.42	\$122.42	\$0.00	\$122.42
This Month's Payment - sent to Carter County				\$122.42

Payment Report

August Payment

FY2014-15

*****Final*****

06 Carter

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$659.93	\$659.93	\$0.00	\$659.93
This Month's Payment - sent to Carter County				\$659.93
This Month's Payment for Hawks Home Elem				\$6,993.93

Payment Report

August Payment

FY2014-15

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$261,427.28	\$26,142.73	\$235,284.55	\$26,142.73
This Month's Payment - sent to Carter County				\$26,142.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,533.96	\$2,853.40	\$25,680.56	\$2,853.40
This Month's Payment - sent to Carter County				\$2,853.40
At Risk Student (01-3112)				
ENTITLEMENT	\$4,051.90	\$405.19	\$3,646.71	\$405.19
This Month's Payment - sent to Carter County				\$405.19
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
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,260.00	\$126.00	\$1,134.00	\$126.00
This Month's Payment - sent to Carter County				\$126.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,862.97	\$186.30	\$1,676.67	\$186.30
This Month's Payment - sent to Carter County				\$186.30
Special Education (01-3115)				
ENTITLEMENT	\$12,789.00	\$1,278.90	\$11,510.10	\$1,278.90
This Month's Payment - sent to Carter County				\$1,278.90

Payment Report

August Payment

FY2014-15

*****Final*****

06 Carter

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$608.61	\$608.61	\$0.00	\$608.61
This Month's Payment - sent to Carter County				<u>\$608.61</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,627.62	\$11,627.62	\$0.00	\$11,627.62
This Month's Payment - sent to Carter County				<u>\$11,627.62</u>
This Month's Payment for Ekalaka Elem				<u>\$43,400.11</u>

Payment Report

August Payment

FY2014-15

Final

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$2,722.36	\$24,501.19	\$2,722.36
This Month's Payment - sent to Carter County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Carter County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$6.00	\$54.00	\$6.00
This Month's Payment - sent to Carter County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$19.40	\$174.60	\$19.40
This Month's Payment - sent to Carter County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$60.90	\$548.10	\$60.90
This Month's Payment - sent to Carter County				\$60.90
Technology Fund (28-3281)				
ENTITLEMENT	\$61.50	\$61.50	\$0.00	\$61.50
This Month's Payment - sent to Carter County				\$61.50
This Month's Payment for Alzada Elem				\$3,184.36

Payment Report

August Payment

FY2014-15

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$24,312.62	\$218,813.59	\$24,312.62
This Month's Payment - sent to Carter County				\$24,312.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,180.04	\$2,318.00	\$20,862.04	\$2,318.00
This Month's Payment - sent to Carter County				\$2,318.00
At Risk Student (01-3112)				
ENTITLEMENT	\$1,409.78	\$140.98	\$1,268.80	\$140.98
This Month's Payment - sent to Carter County				\$140.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$77.52	\$697.68	\$77.52
This Month's Payment - sent to Carter County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$57.00	\$513.00	\$57.00
This Month's Payment - sent to Carter County				\$57.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$173.26	\$1,559.30	\$173.26
This Month's Payment - sent to Carter County				\$173.26
Special Education (01-3115)				
ENTITLEMENT	\$5,481.00	\$548.10	\$4,932.90	\$548.10
This Month's Payment - sent to Carter County				\$548.10

Payment Report

August Payment

FY2014-15

*****Final*****

06 Carter

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$546.26	\$546.26	\$0.00	\$546.26
This Month's Payment - sent to Carter County				<u>\$546.26</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,106.79	\$13,106.79	\$0.00	\$13,106.79
This Month's Payment - sent to Carter County				<u>\$13,106.79</u>
This Month's Payment for Carter County H S				<u>\$41,280.53</u>
Districts' Totals	<u><u>\$707,990.98</u></u>	<u><u>\$94,858.93</u></u>	<u><u>\$613,132.05</u></u>	<u><u>\$94,858.93</u></u>

Payment Report

August Payment

FY2014-15

Final

06 Carter

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$586,224.14	\$58,622.42	\$527,601.72	\$58,622.42
				<u>\$58,622.42</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$60,840.00	\$6,084.00	\$54,756.00	\$6,084.00
				<u>\$6,084.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,461.68	\$546.17	\$4,915.51	\$546.17
				<u>\$546.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,752.00	\$275.20	\$2,476.80	\$275.20
				<u>\$275.20</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,010.00	\$201.00	\$1,809.00	\$201.00
				<u>\$201.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,177.53	\$417.76	\$3,759.77	\$417.76
				<u>\$417.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,792.50	\$1,979.25	\$17,813.25	\$1,979.25
				<u>\$1,979.25</u>

Payment Report

August Payment

FY2014-15

Final

06 Carter

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment	
Technology Fund (28-3281)					
ENTITLEMENT	\$1,338.79	\$1,338.79	\$0.00	\$1,338.79	\$1,338.79
Transportation Pre Payment (10-3210)					
ENTITLEMENT	\$25,394.34	\$25,394.34	\$0.00	\$25,394.34	\$25,394.34
County Totals	\$707,990.98	\$94,858.93	\$613,132.05	\$94,858.93	
Elementary Payment					\$53,578.40
High School Payment					\$41,280.53
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$94,858.93