

# Payment Report

## September Payment

### FY2014-15

**\*\*\*Final\*\*\***

**06 Carter**

**0078 Hawks Home Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$54,447.10	\$10,889.42	\$43,557.68	\$5,444.71
This Month's Payment - sent to Carter County				<u>\$5,444.71</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Carter County				<u>\$16.32</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$120.00	\$24.00	\$96.00	\$12.00
This Month's Payment - sent to Carter County				<u>\$12.00</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$388.00	\$77.60	\$310.40	\$38.80
This Month's Payment - sent to Carter County				<u>\$38.80</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$913.50	\$182.70	\$730.80	\$91.35
This Month's Payment - sent to Carter County				<u>\$91.35</u>
This Month's Payment for Hawks Home Elem				<u>\$6,211.58</u>

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#### 06 Carter

#### 0087 Ekalaka Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$261,427.28	\$52,285.46	\$209,141.82	\$26,142.73
This Month's Payment - sent to Carter County				\$26,142.73
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,533.96	\$5,706.80	\$22,827.16	\$2,853.40
This Month's Payment - sent to Carter County				\$2,853.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,051.90	\$810.38	\$3,241.52	\$405.19
This Month's Payment - sent to Carter County				\$405.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,713.60	\$342.72	\$1,370.88	\$171.36
This Month's Payment - sent to Carter County				\$171.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,260.00	\$252.00	\$1,008.00	\$126.00
This Month's Payment - sent to Carter County				\$126.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,862.97	\$372.60	\$1,490.37	\$186.30
This Month's Payment - sent to Carter County				\$186.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,789.00	\$2,557.80	\$10,231.20	\$1,278.90
This Month's Payment - sent to Carter County				\$1,278.90
This Month's Payment for Ekalaka Elem				\$31,163.88

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#### 0096 Alzada Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$27,223.55	\$5,444.72	\$21,778.83	\$2,722.36
This Month's Payment - sent to Carter County				\$2,722.36
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Carter County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$60.00	\$12.00	\$48.00	\$6.00
This Month's Payment - sent to Carter County				\$6.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$194.00	\$38.80	\$155.20	\$19.40
This Month's Payment - sent to Carter County				\$19.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609.00	\$121.80	\$487.20	\$60.90
This Month's Payment - sent to Carter County				\$60.90
This Month's Payment for Alzada Elem				\$3,122.86

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### FY2014-15

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#### 06 Carter

#### 0097 Carter County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$243,126.21	\$48,625.24	\$194,500.97	\$24,312.62
This Month's Payment - sent to Carter County				\$24,312.62
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$23,180.04	\$4,636.00	\$18,544.04	\$2,318.00
This Month's Payment - sent to Carter County				\$2,318.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,409.78	\$281.96	\$1,127.82	\$140.98
This Month's Payment - sent to Carter County				\$140.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$775.20	\$155.04	\$620.16	\$77.52
This Month's Payment - sent to Carter County				\$77.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$570.00	\$114.00	\$456.00	\$57.00
This Month's Payment - sent to Carter County				\$57.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,732.56	\$346.52	\$1,386.04	\$173.26
This Month's Payment - sent to Carter County				\$173.26
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,481.00	\$1,096.20	\$4,384.80	\$548.10
This Month's Payment - sent to Carter County				\$548.10
This Month's Payment for Carter County H S				\$27,627.48

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#### Districts' Totals

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\$681,257.85	\$136,251.60	\$545,006.25	\$68,125.80

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## September Payment

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06 Carter

#### County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$586,224.14	\$117,244.84	\$468,979.30	\$58,622.42	\$58,622.42
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$60,840.00	\$12,168.00	\$48,672.00	\$6,084.00	\$6,084.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$5,461.68	\$1,092.34	\$4,369.34	\$546.17	\$546.17
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$2,752.00	\$550.40	\$2,201.60	\$275.20	\$275.20
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$2,010.00	\$402.00	\$1,608.00	\$201.00	\$201.00
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$4,177.53	\$835.52	\$3,342.01	\$417.76	\$417.76
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$19,792.50	\$3,958.50	\$15,834.00	\$1,979.25	\$1,979.25

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## September Payment

### FY2014-15

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<b>County Totals</b>	\$681,257.85	\$136,251.60	\$545,006.25	\$68,125.80
<b>Elementary Payment</b>				\$40,498.32
<b>High School Payment</b>				\$27,627.48
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				\$68,125.80