

Payment Report

December Payment

FY2014-15

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,447.10	\$21,778.84	\$32,668.26	\$5,444.71
This Month's Payment - sent to Carter County				\$5,444.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Carter County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Carter County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$48.00	\$72.00	\$12.00
This Month's Payment - sent to Carter County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$388.00	\$155.20	\$232.80	\$38.80
This Month's Payment - sent to Carter County				\$38.80
Special Education (01-3115)				
ENTITLEMENT	\$913.50	\$365.40	\$548.10	\$91.35
This Month's Payment - sent to Carter County				\$91.35
This Month's Payment for Hawks Home Elem				\$6,211.58

Payment Report

December Payment

FY2014-15

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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$261,427.28	\$104,570.92	\$156,856.36	\$26,142.73
This Month's Payment - sent to Carter County				\$26,142.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,533.96	\$11,413.60	\$17,120.36	\$2,853.40
This Month's Payment - sent to Carter County				\$2,853.40
At Risk Student (01-3112)				
ENTITLEMENT	\$4,051.90	\$1,620.76	\$2,431.14	\$405.19
This Month's Payment - sent to Carter County				\$405.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$685.44	\$1,028.16	\$171.36
This Month's Payment - sent to Carter County				\$171.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,260.00	\$504.00	\$756.00	\$126.00
This Month's Payment - sent to Carter County				\$126.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,862.97	\$745.20	\$1,117.77	\$186.30
This Month's Payment - sent to Carter County				\$186.30
Special Education (01-3115)				
ENTITLEMENT	\$12,789.00	\$5,115.60	\$7,673.40	\$1,278.90
This Month's Payment - sent to Carter County				\$1,278.90
This Month's Payment for Ekalaka Elem				\$31,163.88

Payment Report

December Payment

FY2014-15

*****Final*****

06 Carter

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$10,889.44	\$16,334.11	\$2,722.36
This Month's Payment - sent to Carter County				<u>\$2,722.36</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Carter County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$24.00	\$36.00	\$6.00
This Month's Payment - sent to Carter County				<u>\$6.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$77.60	\$116.40	\$19.40
This Month's Payment - sent to Carter County				<u>\$19.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$243.60	\$365.40	\$60.90
This Month's Payment - sent to Carter County				<u>\$60.90</u>
This Month's Payment for Alzada Elem				<u>\$3,122.86</u>

Payment Report

December Payment

FY2014-15

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$97,250.48	\$145,875.73	\$24,312.62
This Month's Payment - sent to Carter County				\$24,312.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,180.04	\$9,272.00	\$13,908.04	\$2,318.00
This Month's Payment - sent to Carter County				\$2,318.00
At Risk Student (01-3112)				
ENTITLEMENT	\$1,409.78	\$563.92	\$845.86	\$140.98
This Month's Payment - sent to Carter County				\$140.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$310.08	\$465.12	\$77.52
This Month's Payment - sent to Carter County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$228.00	\$342.00	\$57.00
This Month's Payment - sent to Carter County				\$57.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$693.04	\$1,039.52	\$173.26
This Month's Payment - sent to Carter County				\$173.26
Special Education (01-3115)				
ENTITLEMENT	\$5,481.00	\$2,192.40	\$3,288.60	\$548.10
This Month's Payment - sent to Carter County				\$548.10
This Month's Payment for Carter County H S				\$27,627.48

Payment Report

December Payment

FY2014-15

*****Final*****

Districts' Totals

\$681,257.85	\$272,503.20	\$408,754.65	\$68,125.80
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Payment Report

December Payment

FY2014-15

Final

06 Carter

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$586,224.14	\$234,489.68	\$351,734.46	\$58,622.42
				<u>\$58,622.42</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$60,840.00	\$24,336.00	\$36,504.00	\$6,084.00
				<u>\$6,084.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,461.68	\$2,184.68	\$3,277.00	\$546.17
				<u>\$546.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,752.00	\$1,100.80	\$1,651.20	\$275.20
				<u>\$275.20</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,010.00	\$804.00	\$1,206.00	\$201.00
				<u>\$201.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,177.53	\$1,671.04	\$2,506.49	\$417.76
				<u>\$417.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,792.50	\$7,917.00	\$11,875.50	\$1,979.25
				<u>\$1,979.25</u>

Payment Report

December Payment

FY2014-15

*****Final*****

County Totals	<u>\$681,257.85</u>	<u>\$272,503.20</u>	<u>\$408,754.65</u>	<u>\$68,125.80</u>
Elementary Payment				\$40,498.32
High School Payment				\$27,627.48
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$68,125.80</u>