

Payment Report

January Payment

FY2014-15

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,447.10	\$27,223.55	\$27,223.55	\$5,444.71
This Month's Payment - sent to Carter County				\$5,444.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Carter County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Carter County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$60.00	\$60.00	\$12.00
This Month's Payment - sent to Carter County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$388.00	\$194.00	\$194.00	\$38.80
This Month's Payment - sent to Carter County				\$38.80
Special Education (01-3115)				
ENTITLEMENT	\$913.50	\$456.75	\$456.75	\$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

January Payment

FY2014-15

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$261,427.28	\$130,713.65	\$130,713.63	\$26,142.73
This Month's Payment - sent to Carter County				\$26,142.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,533.96	\$14,267.00	\$14,266.96	\$2,853.40
This Month's Payment - sent to Carter County				\$2,853.40
At Risk Student (01-3112)				
ENTITLEMENT	\$4,051.90	\$2,025.95	\$2,025.95	\$405.19
This Month's Payment - sent to Carter County				\$405.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$856.80	\$856.80	\$171.36
This Month's Payment - sent to Carter County				\$171.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,260.00	\$630.00	\$630.00	\$126.00
This Month's Payment - sent to Carter County				\$126.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,862.97	\$931.50	\$931.47	\$186.30
This Month's Payment - sent to Carter County				\$186.30
Special Education (01-3115)				
ENTITLEMENT	\$12,789.00	\$6,394.50	\$6,394.50	\$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

January Payment

FY2014-15

*****Final*****

06 Carter

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$13,611.80	\$13,611.75	\$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	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Carter County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$50.00	\$50.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$30.00	\$30.00	\$6.00
This Month's Payment - sent to Carter County				<u>\$6.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$97.00	\$97.00	\$19.40
This Month's Payment - sent to Carter County				<u>\$19.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$304.50	\$304.50	\$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

January Payment

FY2014-15

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$243,126.21	\$121,563.10	\$121,563.11	\$24,312.62
This Month's Payment - sent to Carter County				\$24,312.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,180.04	\$11,590.00	\$11,590.04	\$2,318.00
This Month's Payment - sent to Carter County				\$2,318.00
At Risk Student (01-3112)				
ENTITLEMENT	\$1,409.78	\$704.90	\$704.88	\$140.98
This Month's Payment - sent to Carter County				\$140.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$387.60	\$387.60	\$77.52
This Month's Payment - sent to Carter County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$570.00	\$285.00	\$285.00	\$57.00
This Month's Payment - sent to Carter County				\$57.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,732.56	\$866.30	\$866.26	\$173.26
This Month's Payment - sent to Carter County				\$173.26
Special Education (01-3115)				
ENTITLEMENT	\$5,481.00	\$2,740.50	\$2,740.50	\$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

January Payment

FY2014-15

*****Final*****

Districts' Totals

<hr/>	<hr/>	<hr/>	<hr/>
\$681,257.85	\$340,629.00	\$340,628.85	\$68,125.80

Payment Report

January Payment

FY2014-15

Final

06 Carter

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$586,224.14	\$293,112.10	\$293,112.04	\$58,622.42
				<u>\$58,622.42</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$60,840.00	\$30,420.00	\$30,420.00	\$6,084.00
				<u>\$6,084.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,461.68	\$2,730.85	\$2,730.83	\$546.17
				<u>\$546.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,752.00	\$1,376.00	\$1,376.00	\$275.20
				<u>\$275.20</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,010.00	\$1,005.00	\$1,005.00	\$201.00
				<u>\$201.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,177.53	\$2,088.80	\$2,088.73	\$417.76
				<u>\$417.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,792.50	\$9,896.25	\$9,896.25	\$1,979.25
				<u>\$1,979.25</u>

Payment Report

January Payment

FY2014-15

*****Final*****

County Totals	<u>\$681,257.85</u>	<u>\$340,629.00</u>	<u>\$340,628.85</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>