

Payment Report

September Payment

FY2016-17

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,832.93	\$13,966.58	\$55,866.35	\$6,983.29
This Month's Payment - sent to Carter County				\$6,983.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$1,267.60	\$5,070.40	\$633.80
This Month's Payment - sent to Carter County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$42.50	\$170.00	\$21.25
This Month's Payment - sent to Carter County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$40.72	\$162.88	\$20.36
This Month's Payment - sent to Carter County				\$20.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.04	\$252.80	\$1,011.24	\$126.40
This Month's Payment - sent to Carter County				\$126.40
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$301.30	\$1,205.20	\$150.65
This Month's Payment - sent to Carter County				\$150.65
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00

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06 Carter

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carter County				\$0.00
District Totals:				\$7,935.75

Payment Report

September Payment

FY2016-17

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$283,653.42	\$56,730.68	\$226,922.74	\$28,365.34
This Month's Payment - sent to Carter County				\$28,365.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,388.22	\$7,077.64	\$28,310.58	\$3,538.82
This Month's Payment - sent to Carter County				\$3,538.82
At Risk Student (01-3112)				
ENTITLEMENT	\$3,652.22	\$730.44	\$2,921.78	\$365.22
This Month's Payment - sent to Carter County				\$365.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$352.76	\$1,410.99	\$176.38
This Month's Payment - sent to Carter County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$337.98	\$1,351.90	\$168.99
This Month's Payment - sent to Carter County				\$168.99
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,134.40	\$1,026.88	\$4,107.52	\$513.44
This Month's Payment - sent to Carter County				\$513.44
Special Education (01-3115)				
ENTITLEMENT	\$12,202.65	\$2,440.54	\$9,762.11	\$1,220.27

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September Payment

FY2016-17

*****Final*****

06 Carter

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carter County				\$1,220.27
District Totals:				\$34,348.46

Payment Report

September Payment

FY2016-17

Final

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$6,496.68	\$25,986.72	\$3,248.34
This Month's Payment - sent to Carter County				\$3,248.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Carter County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$81.44	\$16.28	\$65.16	\$8.14
This Month's Payment - sent to Carter County				\$8.14
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$117.60	\$470.38	\$58.80
This Month's Payment - sent to Carter County				\$58.80
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$120.52	\$482.08	\$60.26
This Month's Payment - sent to Carter County				\$60.26
District Totals:				\$3,702.44

Payment Report

September Payment

FY2016-17

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$51,568.56	\$206,274.23	\$25,784.28
This Month's Payment - sent to Carter County				\$25,784.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,822.78	\$4,964.56	\$19,858.22	\$2,482.28
This Month's Payment - sent to Carter County				\$2,482.28
At Risk Student (01-3112)				
ENTITLEMENT	\$1,631.93	\$326.38	\$1,305.55	\$163.19
This Month's Payment - sent to Carter County				\$163.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$165.76	\$662.99	\$82.88
This Month's Payment - sent to Carter County				\$82.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$158.80	\$635.24	\$79.40
This Month's Payment - sent to Carter County				\$79.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$933.44	\$3,733.77	\$466.72
This Month's Payment - sent to Carter County				\$466.72
Special Education (01-3115)				
ENTITLEMENT	\$5,122.10	\$1,024.42	\$4,097.68	\$512.21

Payment Report

September Payment

FY2016-17

*****Final*****

06 Carter

0097 Carter County H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$512.21
District Totals:				\$29,570.96

Payment Report

September Payment

FY2016-17

Final

06 Carter

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$643,812.54	\$128,762.50	\$515,050.04	\$64,381.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,718.00	\$13,943.60	\$55,774.40	\$6,971.80
At Risk Student (01-3112)				
ENTITLEMENT	\$5,284.15	\$1,056.82	\$4,227.33	\$528.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,905.00	\$581.02	\$2,323.98	\$290.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$553.78	\$2,215.18	\$276.89
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,653.63	\$2,330.72	\$9,322.91	\$1,165.36
Special Education (01-3115)				
ENTITLEMENT	\$19,433.85	\$3,886.78	\$15,547.07	\$1,943.39
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
County Totals				\$75,557.61

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Elementary Payment	\$45,986.65
High School Payment	\$29,570.96
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$75,557.61