

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**06 CARTER COUNTY**

**0078 Hawks Home Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$46,043.68	\$46,043.68	\$0.00	\$9,208.72
This Month's Payment - sent to Carter County				<u>\$9,208.72</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Carter County				<u>\$1,216.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Carter County				<u>\$44.88</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,501.30	\$1,501.30	\$0.00	\$300.26
This Month's Payment - sent to Carter County				<u>\$300.26</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$880.95	\$880.95	\$0.00	\$880.95
This Month's Payment - sent to Carter County				<u>\$880.95</u>
This Month's Payment for Hawks Home Elem				<u>\$11,651.61</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**06 CARTER COUNTY**

**0087 Ekalaka Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$223,089.66	\$223,089.66	\$0.00	\$44,617.90
This Month's Payment - sent to Carter County				<u>\$44,617.90</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$30,800.25	\$30,800.25	\$0.00	\$6,160.01
This Month's Payment - sent to Carter County				<u>\$6,160.01</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,533.51	\$3,533.51	\$0.00	\$706.71
This Month's Payment - sent to Carter County				<u>\$706.71</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,530.00	\$1,530.00	\$0.00	\$306.00
This Month's Payment - sent to Carter County				<u>\$306.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,109.62	\$11,109.62	\$0.00	\$2,221.94
This Month's Payment - sent to Carter County				<u>\$2,221.94</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,501.64	\$12,501.64	\$0.00	\$12,501.64
This Month's Payment - sent to Carter County				<u>\$12,501.64</u>



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**06 CARTER COUNTY**

This Month's Payment for Ekalaka Elem

\$66,514.20

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

**0096 Alzada Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$17,351.38	\$17,351.38	\$0.00	\$3,470.26
This Month's Payment - sent to Carter County				<u>\$3,470.26</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Carter County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$450.39	\$450.39	\$0.00	\$90.07
Prior year payment adjustment due to reversion	\$-162.59	\$-162.59	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$90.07</u>
This Month's Payment for Alzada Elem				<u>\$4,188.73</u>

**Payment Report**  
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**FY2012-13**

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

**06 CARTER COUNTY**

**0097 Carter County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$241,891.14	\$241,891.14	\$0.00	\$48,378.26
This Month's Payment - sent to Carter County				<u>\$48,378.26</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$23,955.75	\$23,955.75	\$0.00	\$4,791.11
This Month's Payment - sent to Carter County				<u>\$4,791.11</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,100.29	\$1,100.29	\$0.00	\$220.05
This Month's Payment - sent to Carter County				<u>\$220.05</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$877.20	\$877.20	\$0.00	\$175.44
This Month's Payment - sent to Carter County				<u>\$175.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,360.54	\$6,360.54	\$0.00	\$1,272.14
This Month's Payment - sent to Carter County				<u>\$1,272.14</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,180.77	\$13,180.77	\$0.00	\$13,180.77
This Month's Payment - sent to Carter County				<u>\$13,180.77</u>



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**06 CARTER COUNTY**

This Month's Payment for Carter County H S

\$68,017.77

**Districts' Totals**

\$287,365.69

\$645,445.88

\$0.00

\$150,372.31

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**06 CARTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$528,375.86	\$528,375.86	\$0.00	\$105,675.14	\$105,675.14
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$63,882.00	\$63,882.00	\$0.00	\$12,776.32	\$12,776.32
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$4,633.80	\$4,633.80	\$0.00	\$926.76	\$926.76
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$2,731.60	\$2,731.60	\$0.00	\$546.32	\$546.32
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$19,421.85	\$19,421.85	\$0.00	\$3,884.41	\$3,884.41
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$26,563.36	\$26,563.36	\$0.00	\$26,563.36	\$26,563.36



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**06 CARTER COUNTY**

**County Totals**

\$645,608.47      \$645,608.47      \$0.00      \$150,372.31

Elementary Payment				\$82,354.54
High School Payment				\$68,017.77
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
<b>This Month's Payment</b>				<u>\$150,372.31</u>