



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**06 Carter**  
**0078 Hawks Home Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,043.68	
Amount Paid Thru This Month:	\$9,208.74	
Remaining Balance Due:	\$36,834.94	
Monthly Payment Due:		\$4,604.37
This Month's Payment - sent to Carter County		\$4,604.37

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,216.80	
Remaining Balance Due:	\$4,867.20	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Carter County		\$608.40

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$44.88	
Remaining Balance Due:	\$179.52	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Carter County		\$22.44



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 Denise Juneau, State Superintendent

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,501.30	
Amount Paid Thru This Month:	\$300.26	
Remaining Balance Due:	\$1,201.04	
Monthly Payment Due:		\$150.13
This Month's Payment - sent to Carter County		\$150.13



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**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$223,089.66	
Amount Paid Thru This Month:	\$44,617.94	
Remaining Balance Due:	\$178,471.72	
Monthly Payment Due:		\$22,308.97
This Month's Payment - sent to Carter County		\$22,308.97

**Quality Educator (01-3111)**

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Entitlement	\$30,800.25	
Amount Paid Thru This Month:	\$6,160.06	
Remaining Balance Due:	\$24,640.19	
Monthly Payment Due:		\$3,080.03
This Month's Payment - sent to Carter County		\$3,080.03

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,533.51	
Amount Paid Thru This Month:	\$706.70	
Remaining Balance Due:	\$2,826.81	
Monthly Payment Due:		\$353.35
This Month's Payment - sent to Carter County		\$353.35



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$306.00	
Remaining Balance Due:	\$1,224.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Carter County		\$153.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,109.62	
Amount Paid Thru This Month:	\$2,221.92	
Remaining Balance Due:	\$8,887.70	
Monthly Payment Due:		\$1,110.96
This Month's Payment - sent to Carter County		\$1,110.96



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**0096 Alzada Elem**

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**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,351.38	
Amount Paid Thru This Month:	\$3,470.28	
Remaining Balance Due:	\$13,881.10	
Monthly Payment Due:		\$1,735.14
This Month's Payment - sent to Carter County		\$1,735.14

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Carter County		\$304.20

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Carter County		\$10.00



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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$450.39	
Amount Paid Thru This Month:	\$90.08	
Remaining Balance Due:	\$360.31	
Monthly Payment Due:		\$45.04
This Month's Payment - sent to Carter County		\$45.04



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**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$241,891.14	
Amount Paid Thru This Month:	\$48,378.22	
Remaining Balance Due:	\$193,512.92	
Monthly Payment Due:		\$24,189.11
This Month's Payment - sent to Carter County		\$24,189.11

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$23,955.75	
Amount Paid Thru This Month:	\$4,791.16	
Remaining Balance Due:	\$19,164.59	
Monthly Payment Due:		\$2,395.58
This Month's Payment - sent to Carter County		\$2,395.58

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,100.29	
Amount Paid Thru This Month:	\$220.06	
Remaining Balance Due:	\$880.23	
Monthly Payment Due:		\$110.03
This Month's Payment - sent to Carter County		\$110.03



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### Indian Education for All (01-3113)

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Entitlement	\$877.20	
Amount Paid Thru This Month:	\$175.44	
Remaining Balance Due:	\$701.76	
Monthly Payment Due:		\$87.72
This Month's Payment - sent to Carter County		\$87.72

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,360.54	
Amount Paid Thru This Month:	\$1,272.10	
Remaining Balance Due:	\$5,088.44	
Monthly Payment Due:		\$636.05
This Month's Payment - sent to Carter County		\$636.05