



Monthly Payment Advice
October 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:	\$13,813.11	
Remaining Balance Due:	\$32,230.57	
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:	\$1,825.20	
Remaining Balance Due:	\$4,258.80	
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:	\$67.32	
Remaining Balance Due:	\$157.08	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Carter County		\$22.44



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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:	\$450.39	
Remaining Balance Due:	\$1,050.91	
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:	\$66,926.91	
Remaining Balance Due:	\$156,162.75	
Monthly Payment Due:		\$22,308.97
This Month's Payment - sent to Carter County		\$22,308.97

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	\$30,800.25	
Amount Paid Thru This Month:	\$9,240.09	
Remaining Balance Due:	\$21,560.16	
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:	\$1,060.05	
Remaining Balance Due:	\$2,473.46	
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)

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Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$459.00	
Remaining Balance Due:	\$1,071.00	
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:	\$3,332.88	
Remaining Balance Due:	\$7,776.74	
Monthly Payment Due:		\$1,110.96
This Month's Payment - sent to Carter County		\$1,110.96



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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:	\$5,205.42	
Remaining Balance Due:	\$12,145.96	
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:	\$912.60	
Remaining Balance Due:	\$2,129.40	
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:	\$30.00	
Remaining Balance Due:	\$70.00	
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:	\$135.12	
Remaining Balance Due:	\$315.27	
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:	\$72,567.33	
Remaining Balance Due:	\$169,323.81	
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:	\$7,186.74	
Remaining Balance Due:	\$16,769.01	
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:	\$330.09	
Remaining Balance Due:	\$770.20	
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:	\$263.16	
Remaining Balance Due:	\$614.04	
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:	\$1,908.15	
Remaining Balance Due:	\$4,452.39	
Monthly Payment Due:		\$636.05
This Month's Payment - sent to Carter County		\$636.05