



**Payment Report
FY2008-09
June Payment**

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem **District ANB:** EL: 13 HS: 0
Located ANB: 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	46,999.19	46,999.19	0.00	9,399.83
This Month's Payment - sent to Carter County				9,399.83
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Carter County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Carter County				53.04
Special Education (01-3115)				
ENTITLEMENT	1,933.10	1,933.10	0.00	386.62
This Month's Payment - sent to Carter County				386.62
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,394.90	1,394.90	0.00	1,394.90
This Month's Payment - sent to Carter County				1,394.90
This Month's Payment for District				11,842.79

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
June Payment**

*****Final*****

06 CARTER COUNTY

0087 Ekalaka Elem **District ANB:** EL: 82 HS: 0

Located ANB: 82

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	223,782.19	223,782.19	0.00	44,756.43
This Month's Payment - sent to Carter County				44,756.43
Quality Educator (01-3111)				
ENTITLEMENT	35,798.26	35,798.26	0.00	7,159.62
This Month's Payment - sent to Carter County				7,159.62
At Risk Student (01-3112)				
ENTITLEMENT	5,390.88	5,390.88	0.00	1,078.16
This Month's Payment - sent to Carter County				1,078.16
Indian Education for All (01-3113)				
ENTITLEMENT	1,672.80	1,672.80	0.00	334.56
This Month's Payment - sent to Carter County				334.56
Special Education (01-3115)				
ENTITLEMENT	12,193.40	12,193.40	0.00	2,438.68
This Month's Payment - sent to Carter County				2,438.68
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,441.94	15,441.94	0.00	15,441.94
This Month's Payment - sent to Carter County				15,441.94

* Entitlement has been recalculated

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June Payment**

*****Final*****

06 CARTER COUNTY				
0087 Ekalaka Elem				
		District ANB:	EL: 82	HS: 0
		Located ANB:	82	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				71,209.39

0096 Alzada Elem				
		District ANB:	EL: 3	HS: 0
		Located ANB:	3	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	16,123.02	16,123.02	0.00	4,836.92
Entitlement adjustment due to mid-year school closure	-3,224.62	-3,224.62	0.00	-3,224.62
ADJUSTED ENTITLEMENT	12,898.40	12,898.40	0.00	1,612.30
Payment adjustment reducing payment by amount already paid in advance	-1,612.30	-1,612.30	0.00	-1,612.30
This Month's Payment - sent to Carter County				0.00
Indian Education for All (01-3113)				
ENTITLEMENT	100.00	100.00	0.00	30.00
Entitlement adjustment due to mid-year school closure	-20.00	-20.00	0.00	-20.00
ADJUSTED ENTITLEMENT	80.00	80.00	0.00	10.00
Payment adjustment reducing payment by amount already paid in advance	-10.00	-10.00	0.00	-10.00
This Month's Payment - sent to Carter County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
June Payment**

*****Final*****

06 CARTER COUNTY

0097 Carter County H S **District ANB:** EL: 0 HS: 63

Located ANB: 63

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	232.55	232.55	0.00	46.47
This Month's Payment - sent to Carter County				46.47
Indian Education for All (01-3113)				
ENTITLEMENT	1,285.20	1,285.20	0.00	257.04
This Month's Payment - sent to Carter County				257.04
Special Education (01-3115)				
ENTITLEMENT	8,870.97	8,870.97	0.00	1,774.17
This Month's Payment - sent to Carter County				1,774.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,692.82	18,692.82	0.00	18,692.82
This Month's Payment - sent to Carter County				18,692.82
This Month's Payment for District				80,866.96

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

06

CARTER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	565,386.96	566,999.26	-1,612.30	114,689.66	
Entitlement adjustment due to mid-year school closure	-3,224.62	-3,224.62	0.00	-3,224.62	
ADJUSTED ENTITLEMENT	<u>562,162.34</u>	<u>563,774.64</u>	<u>-1,612.30</u>	<u>111,465.04</u>	
Payment adjustment reducing payment by amount already paid in advance	-1,612.30	-1,612.30	0.00	-1,612.30	
					109,852.74
Quality Educator (01-3111)					
ENTITLEMENT	60,840.00	60,840.00	0.00	12,168.00	
					12,168.00
At Risk Student (01-3112)					
ENTITLEMENT	5,623.43	5,623.43	0.00	1,124.63	
					1,124.63
Indian Education for All (01-3113)					
ENTITLEMENT	3,323.20	3,333.20	-10.00	674.64	
Entitlement adjustment due to mid-year school closure	-20.00	-20.00	0.00	-20.00	
ADJUSTED ENTITLEMENT	<u>3,303.20</u>	<u>3,313.20</u>	<u>-10.00</u>	<u>654.64</u>	
Payment adjustment reducing payment by amount already paid in advance	-10.00	-10.00	0.00	-10.00	
					644.64



**Payment Report
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06 CARTER COUNTY

County Summary

District ANB: EL: 98 HS: 63 K12: 0
County ANB: EL: 99 HS: 64 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	23,443.57	23,488.18	-44.61	4,733.30	
Entitlement adjustment due to mid-year school closure	-89.22	-89.22	0.00	-89.22	
ADJUSTED ENTITLEMENT	23,354.35	23,398.96	-44.61	4,644.08	
Payment adjustment reducing payment by amount already paid in advance	-44.61	-44.61	0.00	-44.61	
					4,599.47
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	35,529.66	35,529.66	0.00	35,529.66	
					35,529.66
Elementary Payment					83,052.18
High School Payment					80,866.96
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					163,919.14