



Monthly Payment Advice

August Payment

FY2008-09

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.

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

Entitlement	46,999.19	
Amount Paid Thru This Month:	4,699.92	
Remaining Balance Due:	42,299.27	
Monthly Payment Due:		4,699.92
This Month's Payment - sent to Carter County		4,699.92

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	304.20	
Remaining Balance Due:	2,737.80	
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

Entitlement	265.20	
Amount Paid Thru This Month:	26.52	
Remaining Balance Due:	238.68	
Monthly Payment Due:		26.52
This Month's Payment - sent to Carter County		26.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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

Entitlement	1,933.10	
Amount Paid Thru This Month:	193.31	
Remaining Balance Due:	1,739.79	
Monthly Payment Due:		193.31
This Month's Payment - sent to Carter County		193.31

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Carter County		500.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	227.42	
Amount Paid Thru This Month:	227.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		227.42
This Month's Payment - sent to Carter County		227.42

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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

Entitlement	223,782.19	
Amount Paid Thru This Month:	22,378.22	
Remaining Balance Due:	201,403.97	
Monthly Payment Due:		22,378.22
This Month's Payment - sent to Carter County		22,378.22

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,798.26	
Amount Paid Thru This Month:	3,579.83	
Remaining Balance Due:	32,218.43	
Monthly Payment Due:		3,579.83
This Month's Payment - sent to Carter County		3,579.83

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

Entitlement	5,390.88	
Amount Paid Thru This Month:	539.09	
Remaining Balance Due:	4,851.79	
Monthly Payment Due:		539.09
This Month's Payment - sent to Carter County		539.09

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Entitlement

Entitlement	1,672.80	
Amount Paid Thru This Month:	167.28	
Remaining Balance Due:	1,505.52	
Monthly Payment Due:		167.28
This Month's Payment - sent to Carter County		167.28

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

Entitlement	12,193.40	
Amount Paid Thru This Month:	1,219.34	
Remaining Balance Due:	10,974.06	
Monthly Payment Due:		1,219.34
This Month's Payment - sent to Carter County		1,219.34

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	799.23	
Amount Paid Thru This Month:	799.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		799.23
This Month's Payment - sent to Carter County		799.23

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,162.59	
Amount Paid Thru This Month:	1,162.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,162.59
This Month's Payment - sent to Carter County		1,162.59

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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

Entitlement	278,482.56	
Amount Paid Thru This Month:	27,848.26	
Remaining Balance Due:	250,634.30	
Monthly Payment Due:		27,848.26
This Month's Payment - sent to Carter County		27,848.26

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,999.74	
Amount Paid Thru This Month:	2,199.97	
Remaining Balance Due:	19,799.77	
Monthly Payment Due:		2,199.97
This Month's Payment - sent to Carter County		2,199.97

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

Entitlement	232.55	
Amount Paid Thru This Month:	23.26	
Remaining Balance Due:	209.29	
Monthly Payment Due:		23.26
This Month's Payment - sent to Carter County		23.26

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Entitlement

Entitlement	1,285.20	
Amount Paid Thru This Month:	128.52	
Remaining Balance Due:	1,156.68	
Monthly Payment Due:		128.52
This Month's Payment - sent to Carter County		128.52

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

Entitlement	8,870.97	
Amount Paid Thru This Month:	887.10	
Remaining Balance Due:	7,983.87	
Monthly Payment Due:		887.10
This Month's Payment - sent to Carter County		887.10

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	1,172.20	
Amount Paid Thru This Month:	1,172.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,172.20
This Month's Payment - sent to Carter County		1,172.20

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	614.04	
Amount Paid Thru This Month:	614.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		614.04
This Month's Payment - sent to Carter County		614.04

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Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,347.28	
Amount Paid Thru This Month:	1,347.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,347.28
This Month's Payment - sent to Carter County		1,347.28

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