



**Monthly Payment Advice**  
**June 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:	46,999.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,399.83
This Month's Payment - sent to Carter County		9,399.83

**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

Entitlement	3,042.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	0.00	
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

Entitlement	265.20	
Amount Paid Thru This Month:	265.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.04
This Month's Payment - sent to Carter County		53.04

\* Entitlements with asterisks have been recalculated.

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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:	1,933.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		386.62
This Month's Payment - sent to Carter County		386.62

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,394.90	
Amount Paid Thru This Month:	1,394.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,394.90
This Month's Payment - sent to Carter County		1,394.90

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**06 Carter**  
**0087 Ekalaka 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	223,782.19	
Amount Paid Thru This Month:	223,782.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,756.43
This Month's Payment - sent to Carter County		44,756.43

#### 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

Entitlement	35,798.26	
Amount Paid Thru This Month:	35,798.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,159.62
This Month's Payment - sent to Carter County		7,159.62

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	5,390.88	
Amount Paid Thru This Month:	5,390.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,078.16
This Month's Payment - sent to Carter County		1,078.16

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# Monthly Payment Advice

## June Payment

### FY2008-09

**06 Carter**  
**0087 Ekalaka Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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	1,672.80	
Amount Paid Thru This Month:	1,672.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		334.56
This Month's Payment - sent to Carter County		334.56

#### 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:	12,193.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,438.68
This Month's Payment - sent to Carter County		2,438.68

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	15,441.94	
Amount Paid Thru This Month:	15,441.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,441.94
This Month's Payment - sent to Carter County		15,441.94

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# Monthly Payment Advice

## June Payment

### FY2008-09

**06 Carter**  
**0096 Alzada 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	16,123.02	
Amount Paid Thru This Month:	16,123.02	
Remaining Balance Due:	0.00	
Entitlement adjustment due to mid-year school closure	-3,224.62	
Amount Paid Thru This Month:	-3,224.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,612.30

##### Payment

Payment adjustment reducing payment by amount already paid in advance	-1,612.30	
Amount Paid Thru This Month:	-1,612.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,612.30
This Month's Payment - sent to Carter County		0.00

#### 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	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Entitlement adjustment due to mid-year school closure	-20.00	
Amount Paid Thru This Month:	-20.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10.00

##### Payment

Payment adjustment reducing payment by amount already paid in advance	-10.00	
Amount Paid Thru This Month:	-10.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-10.00
This Month's Payment - sent to Carter County		0.00

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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

Entitlement	446.10	
Amount Paid Thru This Month:	446.10	
Remaining Balance Due:	0.00	
Entitlement adjustment due to mid-year school closure	-89.22	
Amount Paid Thru This Month:	-89.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.61

Payment

Payment adjustment reducing payment by amount already paid in advance	-44.61	
Amount Paid Thru This Month:	-44.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-44.61
This Month's Payment - sent to Carter County		0.00

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# Monthly Payment Advice

## June Payment

### FY2008-09

**06 Carter**  
**0097 Carter County H S**

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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:	278,482.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,696.48
This Month's Payment - sent to Carter County		55,696.48

#### 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

Entitlement	21,999.74	
Amount Paid Thru This Month:	21,999.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,399.98
This Month's Payment - sent to Carter County		4,399.98

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	232.55	
Amount Paid Thru This Month:	232.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.47
This Month's Payment - sent to Carter County		46.47

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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

Entitlement	1,285.20	
Amount Paid Thru This Month:	1,285.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		257.04
This Month's Payment - sent to Carter County		257.04

**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:	8,870.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,774.17
This Month's Payment - sent to Carter County		1,774.17

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	18,692.82	
Amount Paid Thru This Month:	18,692.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,692.82
This Month's Payment - sent to Carter County		18,692.82

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