



**Payment Report  
FY2008-09  
December Payment**

**\*\*\*Final\*\*\***

**25 LEWIS & CLARK COUNTY**

**0487 Helena Elem**

**District ANB:** EL: 5,181 HS: 0

**Located ANB:** 5,181

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	11,210,692.10	4,484,276.84	6,726,415.26	1,121,069.21
This Month's Payment - sent to Lewis & Clark County				1,121,069.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,114,972.09	445,988.84	668,983.25	111,497.21
This Month's Payment - sent to Lewis & Clark County				111,497.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	140,305.43	56,122.16	84,183.27	14,030.54
This Month's Payment - sent to Lewis & Clark County				14,030.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	105,692.40	42,276.96	63,415.44	10,569.24
This Month's Payment - sent to Lewis & Clark County				10,569.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	49,200.00	19,680.00	29,520.00	4,920.00
This Month's Payment - sent to Lewis & Clark County				4,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,522,506.53	609,002.60	913,503.93	152,250.65
This Month's Payment - sent to Lewis & Clark County				152,250.65

\* Entitlement has been recalculated

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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0487 Helena Elem</b>			<b>District ANB:</b> EL: 5,181 HS: 0	
			<b>Located ANB:</b> 5,181	
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				1,414,336.85
<hr/>				
<b>0488 Helena H S</b>			<b>District ANB:</b> EL: 0 HS: 3,071	
			<b>Located ANB:</b> 3,071	
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT				
	7,919,146.54	3,167,658.60	4,751,487.94	791,914.65
This Month's Payment - sent to Lewis & Clark County				791,914.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	670,201.27	268,080.52	402,120.75	67,020.13
This Month's Payment - sent to Lewis & Clark County				67,020.13
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT				
	34,963.27	13,985.32	20,977.95	3,496.33
This Month's Payment - sent to Lewis & Clark County				3,496.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	62,648.40	25,059.36	37,589.04	6,264.84
This Month's Payment - sent to Lewis & Clark County				6,264.84

\* Entitlement has been recalculated

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**25 LEWIS & CLARK COUNTY**

**0491 Trinity Elem**      **District ANB:** EL: 11 HS: 0  
**Located ANB:** 11

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,206.61	1,282.64	1,923.97	320.66
This Month's Payment - sent to Lewis & Clark County				320.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	89.76	134.64	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,487.00	594.80	892.20	148.70
This Month's Payment - sent to Lewis & Clark County				148.70
This Month's Payment for District				4,167.29

**0492 East Helena Elem**      **District ANB:** EL: 1,120 HS: 0  
**Located ANB:** 1,120

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,504,213.71	1,001,685.48	1,502,528.23	250,421.37
This Month's Payment - sent to Lewis & Clark County				250,421.37

\* Entitlement has been recalculated

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**25 LEWIS & CLARK COUNTY**

**0492 East Helena Elem**      **District ANB:** EL: 1,120 HS: 0

**Located ANB:** 1,120

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	229,053.47	91,621.40	137,432.07	22,905.35
This Month's Payment - sent to Lewis & Clark County				22,905.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	16,927.89	6,771.16	10,156.73	1,692.79
This Month's Payment - sent to Lewis & Clark County				1,692.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	22,848.00	9,139.20	13,708.80	2,284.80
This Month's Payment - sent to Lewis & Clark County				2,284.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	14,200.00	5,680.00	8,520.00	1,420.00
This Month's Payment - sent to Lewis & Clark County				1,420.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	190,222.84	76,089.12	114,133.72	19,022.28
This Month's Payment - sent to Lewis & Clark County				19,022.28
This Month's Payment for District				297,746.59

\* Entitlement has been recalculated

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**25 LEWIS & CLARK COUNTY**

**0495 Wolf Creek Elem**      **District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	37,196.84	14,878.72	22,318.12	3,719.68
This Month's Payment - sent to Lewis & Clark County				3,719.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,514.33	1,805.72	2,708.61	451.43
This Month's Payment - sent to Lewis & Clark County				451.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,033.71	1,213.48	1,820.23	303.37
This Month's Payment - sent to Lewis & Clark County				303.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	106.08	159.12	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,933.10	773.24	1,159.86	193.31
This Month's Payment - sent to Lewis & Clark County				193.31
This Month's Payment for District				4,694.31

\* Entitlement has been recalculated

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**25 LEWIS & CLARK COUNTY**

**0498 Auchard Creek Elem**      **District ANB:** EL: 25 HS: 0  
**Located ANB:** 25

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	62,473.61	24,989.44	37,484.17	6,247.36
This Month's Payment - sent to Lewis & Clark County				6,247.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,300.80	2,920.32	4,380.48	730.08
This Month's Payment - sent to Lewis & Clark County				730.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	510.00	204.00	306.00	51.00
This Month's Payment - sent to Lewis & Clark County				51.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,177.67	1,671.08	2,506.59	417.77
This Month's Payment - sent to Lewis & Clark County				417.77
This Month's Payment for District				7,446.21

\* Entitlement has been recalculated

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**25 LEWIS & CLARK COUNTY**

**0502 Augusta Elem**

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	178,759.46	71,503.80	107,255.66	17,875.95
This Month's Payment - sent to Lewis & Clark County				17,875.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,432.53	9,373.00	14,059.53	2,343.25
This Month's Payment - sent to Lewis & Clark County				2,343.25
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,928.51	2,771.40	4,157.11	692.85
This Month's Payment - sent to Lewis & Clark County				692.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	505.92	758.88	126.48
This Month's Payment - sent to Lewis & Clark County				126.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,043.58	4,817.44	7,226.14	1,204.36
This Month's Payment - sent to Lewis & Clark County				1,204.36

\* Entitlement has been recalculated

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<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0502 Augusta Elem</b>			<b>District ANB:</b> EL: 62 HS: 0	
			<b>Located ANB:</b> 62	
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				22,262.89
<hr/>				
<b>0503 Augusta H S</b>			<b>District ANB:</b> EL: 0 HS: 41	
			<b>Located ANB:</b> 41	
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT				
	219,367.93	87,747.16	131,620.77	21,936.79
This Month's Payment - sent to Lewis & Clark County				21,936.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	20,995.88	8,398.36	12,597.52	2,099.59
This Month's Payment - sent to Lewis & Clark County				2,099.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT				
	221.44	88.56	132.88	22.14
This Month's Payment - sent to Lewis & Clark County				22.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	836.40	334.56	501.84	83.64
This Month's Payment - sent to Lewis & Clark County				83.64

\* Entitlement has been recalculated

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**25 LEWIS & CLARK COUNTY**

**0503 Augusta H S**      **District ANB:** EL: 0 HS: 41

**Located ANB:** 41

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,794.41	8,317.76	12,476.65	2,079.44
This Month's Payment - sent to Lewis & Clark County				2,079.44
This Month's Payment for District				26,221.60

**1221 Lincoln K-12 Schools**      **District ANB:** EL: 119 HS: 76

**Located ANB:** 195

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	622,584.01	249,033.60	373,550.41	62,258.40
This Month's Payment - sent to Lewis & Clark County				62,258.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	68,445.00	27,378.00	41,067.00	6,844.50
This Month's Payment - sent to Lewis & Clark County				6,844.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,333.34	6,933.32	10,400.02	1,733.33
This Month's Payment - sent to Lewis & Clark County				1,733.33

\* Entitlement has been recalculated

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**Payment Report  
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**25 LEWIS & CLARK COUNTY**

**1221 Lincoln K-12 Schools**

**District ANB:** EL: 119 HS: 76  
**Located ANB:** 195

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,978.00	1,591.20	2,386.80	397.80
This Month's Payment - sent to Lewis & Clark County				397.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,894.80	12,357.92	18,536.88	3,089.48
This Month's Payment - sent to Lewis & Clark County				3,089.48
This Month's Payment for District				74,363.51

**9697 Prickly Pear Coop**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	40,762.80	16,305.12	24,457.68	4,076.28
This Month's Payment - sent to Lewis & Clark County				4,076.28

\* Entitlement has been recalculated  
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**LEWIS & CLARK COUNTY**  
9697 Prickly Pear Coop

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	325,341.65	130,136.68	195,204.97	32,534.17
This Month's Payment - sent to Lewis & Clark County				32,534.17
This Month's Payment for District				36,610.45

\* Entitlement has been recalculated

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**Payment Report  
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**LEWIS & CLARK COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	22,787,416.99	9,114,966.76	13,672,450.23	2,278,741.69	2,278,741.69
<b>Quality Educator (01-3111)</b> ENTITLEMENT	2,142,687.45	857,075.00	1,285,612.45	214,268.75	214,268.75
<b>Quality Educator (82-3234)</b> ENTITLEMENT	40,762.80	16,305.12	24,457.68	4,076.28	4,076.28
<b>At Risk Student (01-3112)</b> ENTITLEMENT	222,920.20	89,168.04	133,752.16	22,292.01	22,292.01
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	198,267.60	79,307.04	118,960.56	19,826.76	19,826.76



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**25 LEWIS & CLARK COUNTY**

**County Summary**

**District ANB:** EL: 6,412 HS: 3,112 K12: 195  
**County ANB:** EL: 6,412 HS: 3,112 K12: 195

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	91,200.00	36,480.00	54,720.00	9,120.00
				9,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,381,417.31	952,566.92	1,428,850.39	238,141.73
				238,141.73
<b>Special Education (82-3233)</b>				
ENTITLEMENT	325,341.65	130,136.68	195,204.97	32,534.17
				32,534.17
<b>Elementary Payment</b>				1,750,654.14
<b>High School Payment</b>				957,373.29
<b>K12 Payment</b>				74,363.51
<b>Coop Payment</b>				36,610.45
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				2,819,001.39