



# Monthly Payment Advice

## August Payment

### FY2008-09

**25 Lewis & Clark**  
**0487 Helena 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	11,210,692.10	
Amount Paid Thru This Month:	1,121,069.21	
Remaining Balance Due:	10,089,622.89	
Monthly Payment Due:		1,121,069.21
This Month's Payment - sent to Lewis & Clark County		1,121,069.21

#### 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	1,114,972.09	
Amount Paid Thru This Month:	111,497.21	
Remaining Balance Due:	1,003,474.88	
Monthly Payment Due:		111,497.21
This Month's Payment - sent to Lewis & Clark County		111,497.21

#### 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	140,305.43	
Amount Paid Thru This Month:	14,030.54	
Remaining Balance Due:	126,274.89	
Monthly Payment Due:		14,030.54
This Month's Payment - sent to Lewis & Clark County		14,030.54

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0487 Helena 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	105,692.40	
Amount Paid Thru This Month:	10,569.24	
Remaining Balance Due:	95,123.16	
Monthly Payment Due:		10,569.24
This Month's Payment - sent to Lewis & Clark County		10,569.24

**American Indian Achievement Gap (01-3114)**

American Indian Student Achievement Gap 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 \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	49,200.00	
Amount Paid Thru This Month:	4,920.00	
Remaining Balance Due:	44,280.00	
Monthly Payment Due:		4,920.00
This Month's Payment - sent to Lewis & Clark County		4,920.00

**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

Entitlement	1,522,506.53	
Amount Paid Thru This Month:	152,250.65	
Remaining Balance Due:	1,370,255.88	
Monthly Payment Due:		152,250.65
This Month's Payment - sent to Lewis & Clark County		152,250.65

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0487 Helena Elem**

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

**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	50,497.60	
Amount Paid Thru This Month:	50,497.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,497.60
This Month's Payment - sent to Lewis & Clark County		50,497.60

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	59,393.41	
Amount Paid Thru This Month:	59,393.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,393.41
This Month's Payment - sent to Lewis & Clark County		59,393.41

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**FY2008-09**

**25 Lewis & Clark**  
**0488 Helena H S**

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	7,919,146.54	
Amount Paid Thru This Month:	791,914.65	
Remaining Balance Due:	7,127,231.89	
Monthly Payment Due:		791,914.65
This Month's Payment - sent to Lewis & Clark County		791,914.65

**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	670,201.27	
Amount Paid Thru This Month:	67,020.13	
Remaining Balance Due:	603,181.14	
Monthly Payment Due:		67,020.13
This Month's Payment - sent to Lewis & Clark County		67,020.13

**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	34,963.27	
Amount Paid Thru This Month:	3,496.33	
Remaining Balance Due:	31,466.94	
Monthly Payment Due:		3,496.33
This Month's Payment - sent to Lewis & Clark County		3,496.33

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0488 Helena H S**

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	62,648.40	
Amount Paid Thru This Month:	6,264.84	
Remaining Balance Due:	56,383.56	
Monthly Payment Due:		6,264.84
This Month's Payment - sent to Lewis & Clark County		6,264.84

**American Indian Achievement Gap (01-3114)**

American Indian Student Achievement Gap 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 \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	27,200.00	
Amount Paid Thru This Month:	2,720.00	
Remaining Balance Due:	24,480.00	
Monthly Payment Due:		2,720.00
This Month's Payment - sent to Lewis & Clark County		2,720.00

**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

Entitlement	597,357.38	
Amount Paid Thru This Month:	59,735.74	
Remaining Balance Due:	537,621.64	
Monthly Payment Due:		59,735.74
This Month's Payment - sent to Lewis & Clark County		59,735.74

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0488 Helena H S**

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

**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	29,932.08	
Amount Paid Thru This Month:	29,932.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,932.08
This Month's Payment - sent to Lewis & Clark County		29,932.08

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	39,764.80	
Amount Paid Thru This Month:	39,764.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,764.80
This Month's Payment - sent to Lewis & Clark County		39,764.80

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0491 Trinity 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	32,982.79	
Amount Paid Thru This Month:	3,298.28	
Remaining Balance Due:	29,684.51	
Monthly Payment Due:		3,298.28
This Month's Payment - sent to Lewis & Clark County		3,298.28

**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	3,772.08	
Amount Paid Thru This Month:	377.21	
Remaining Balance Due:	3,394.87	
Monthly Payment Due:		377.21
This Month's Payment - sent to Lewis & Clark County		377.21

**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	3,206.61	
Amount Paid Thru This Month:	320.66	
Remaining Balance Due:	2,885.95	
Monthly Payment Due:		320.66
This Month's Payment - sent to Lewis & Clark County		320.66

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0491 Trinity 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	224.40	
Amount Paid Thru This Month:	22.44	
Remaining Balance Due:	201.96	
Monthly Payment Due:		22.44
This Month's Payment - sent to Lewis & Clark County		22.44

**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	1,487.00	
Amount Paid Thru This Month:	148.70	
Remaining Balance Due:	1,338.30	
Monthly Payment Due:		148.70
This Month's Payment - sent to Lewis & Clark County		148.70

**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 Lewis & Clark County		500.00

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	172.38	
Amount Paid Thru This Month:	172.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.38
This Month's Payment - sent to Lewis & Clark County		172.38

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0492 East Helena 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	2,504,213.71	
Amount Paid Thru This Month:	250,421.37	
Remaining Balance Due:	2,253,792.34	
Monthly Payment Due:		250,421.37
This Month's Payment - sent to Lewis & Clark County		250,421.37

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

Entitlement

Entitlement	229,053.47	
Amount Paid Thru This Month:	22,905.35	
Remaining Balance Due:	206,148.12	
Monthly Payment Due:		22,905.35
This Month's Payment - sent to Lewis & Clark County		22,905.35

**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	16,927.89	
Amount Paid Thru This Month:	1,692.79	
Remaining Balance Due:	15,235.10	
Monthly Payment Due:		1,692.79
This Month's Payment - sent to Lewis & Clark County		1,692.79

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0492 East Helena Elem**

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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	22,848.00	
Amount Paid Thru This Month:	2,284.80	
Remaining Balance Due:	20,563.20	
Monthly Payment Due:		2,284.80
This Month's Payment - sent to Lewis & Clark County		2,284.80

**American Indian Achievement Gap (01-3114)**

American Indian Student Achievement Gap 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 \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,200.00	
Amount Paid Thru This Month:	1,420.00	
Remaining Balance Due:	12,780.00	
Monthly Payment Due:		1,420.00
This Month's Payment - sent to Lewis & Clark County		1,420.00

**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

Entitlement	190,222.84	
Amount Paid Thru This Month:	19,022.28	
Remaining Balance Due:	171,200.56	
Monthly Payment Due:		19,022.28
This Month's Payment - sent to Lewis & Clark County		19,022.28

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0492 East Helena Elem**

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

**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	10,916.29	
Amount Paid Thru This Month:	10,916.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,916.29
This Month's Payment - sent to Lewis & Clark County		10,916.29

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	12,714.54	
Amount Paid Thru This Month:	12,714.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,714.54
This Month's Payment - sent to Lewis & Clark County		12,714.54

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0495 Wolf Creek 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	37,196.84	
Amount Paid Thru This Month:	3,719.68	
Remaining Balance Due:	33,477.16	
Monthly Payment Due:		3,719.68
This Month's Payment - sent to Lewis & Clark County		3,719.68

**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	4,514.33	
Amount Paid Thru This Month:	451.43	
Remaining Balance Due:	4,062.90	
Monthly Payment Due:		451.43
This Month's Payment - sent to Lewis & Clark County		451.43

**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	3,033.71	
Amount Paid Thru This Month:	303.37	
Remaining Balance Due:	2,730.34	
Monthly Payment Due:		303.37
This Month's Payment - sent to Lewis & Clark County		303.37

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0495 Wolf Creek 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	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 Lewis & Clark County		26.52

**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	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 Lewis & Clark 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 Lewis & Clark County		500.00

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	194.62	
Amount Paid Thru This Month:	194.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		194.62
This Month's Payment - sent to Lewis & Clark County		194.62

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
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**25 Lewis & Clark**  
**0498 Auchard Creek 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	62,473.61	
Amount Paid Thru This Month:	6,247.36	
Remaining Balance Due:	56,226.25	
Monthly Payment Due:		6,247.36
This Month's Payment - sent to Lewis & Clark County		6,247.36

**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	7,300.80	
Amount Paid Thru This Month:	730.08	
Remaining Balance Due:	6,570.72	
Monthly Payment Due:		730.08
This Month's Payment - sent to Lewis & Clark County		730.08

**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	510.00	
Amount Paid Thru This Month:	51.00	
Remaining Balance Due:	459.00	
Monthly Payment Due:		51.00
This Month's Payment - sent to Lewis & Clark County		51.00

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**August Payment**  
**FY2008-09**

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**0498 Auchard Creek Elem**

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

**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	4,177.67	
Amount Paid Thru This Month:	417.77	
Remaining Balance Due:	3,759.90	
Monthly Payment Due:		417.77
This Month's Payment - sent to Lewis & Clark County		417.77

**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 Lewis & Clark County		500.00

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	316.94	
Amount Paid Thru This Month:	316.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		316.94
This Month's Payment - sent to Lewis & Clark County		316.94

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
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**FY2008-09**

**25 Lewis & Clark**  
**0502 Augusta 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	178,759.46	
Amount Paid Thru This Month:	17,875.95	
Remaining Balance Due:	160,883.51	
Monthly Payment Due:		17,875.95
This Month's Payment - sent to Lewis & Clark County		17,875.95

**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	23,432.53	
Amount Paid Thru This Month:	2,343.25	
Remaining Balance Due:	21,089.28	
Monthly Payment Due:		2,343.25
This Month's Payment - sent to Lewis & Clark County		2,343.25

**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	6,928.51	
Amount Paid Thru This Month:	692.85	
Remaining Balance Due:	6,235.66	
Monthly Payment Due:		692.85
This Month's Payment - sent to Lewis & Clark County		692.85

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2008-09**

**25 Lewis & Clark**  
**0502 Augusta 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	1,264.80	
Amount Paid Thru This Month:	126.48	
Remaining Balance Due:	1,138.32	
Monthly Payment Due:		126.48
This Month's Payment - sent to Lewis & Clark County		126.48

**American Indian Achievement Gap (01-3114)**

American Indian Student Achievement Gap 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 \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Lewis & Clark County		20.00

**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

Entitlement	12,043.58	
Amount Paid Thru This Month:	1,204.36	
Remaining Balance Due:	10,839.22	
Monthly Payment Due:		1,204.36
This Month's Payment - sent to Lewis & Clark County		1,204.36

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2008-09**

**25 Lewis & Clark**  
**0502 Augusta Elem**

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

**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	604.29	
Amount Paid Thru This Month:	604.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		604.29
This Month's Payment - sent to Lewis & Clark County		604.29

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	930.55	
Amount Paid Thru This Month:	930.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		930.55
This Month's Payment - sent to Lewis & Clark County		930.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## August Payment

### FY2008-09

**25 Lewis & Clark**  
**0503 Augusta H S**

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	219,367.93	
Amount Paid Thru This Month:	21,936.79	
Remaining Balance Due:	197,431.14	
Monthly Payment Due:		21,936.79
This Month's Payment - sent to Lewis & Clark County		21,936.79

#### 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	20,995.88	
Amount Paid Thru This Month:	2,099.59	
Remaining Balance Due:	18,896.29	
Monthly Payment Due:		2,099.59
This Month's Payment - sent to Lewis & Clark County		2,099.59

#### 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	221.44	
Amount Paid Thru This Month:	22.14	
Remaining Balance Due:	199.30	
Monthly Payment Due:		22.14
This Month's Payment - sent to Lewis & Clark County		22.14

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2008-09**

**25 Lewis & Clark**  
**0503 Augusta H S**

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	836.40	
Amount Paid Thru This Month:	83.64	
Remaining Balance Due:	752.76	
Monthly Payment Due:		83.64
This Month's Payment - sent to Lewis & Clark County		83.64

**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	20,794.41	
Amount Paid Thru This Month:	2,079.44	
Remaining Balance Due:	18,714.97	
Monthly Payment Due:		2,079.44
This Month's Payment - sent to Lewis & Clark County		2,079.44

**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 Lewis & Clark County		500.00

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	1,118.51	
Amount Paid Thru This Month:	1,118.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,118.51
This Month's Payment - sent to Lewis & Clark County		1,118.51

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**August Payment**  
**FY2008-09**

**25 Lewis & Clark**  
**1221 Lincoln K-12 Schools**

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	622,584.01	
Amount Paid Thru This Month:	62,258.40	
Remaining Balance Due:	560,325.61	
Monthly Payment Due:		62,258.40
This Month's Payment - sent to Lewis & Clark County		62,258.40

**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	68,445.00	
Amount Paid Thru This Month:	6,844.50	
Remaining Balance Due:	61,600.50	
Monthly Payment Due:		6,844.50
This Month's Payment - sent to Lewis & Clark County		6,844.50

**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	17,333.34	
Amount Paid Thru This Month:	1,733.33	
Remaining Balance Due:	15,600.01	
Monthly Payment Due:		1,733.33
This Month's Payment - sent to Lewis & Clark County		1,733.33

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2008-09**

**25 Lewis & Clark**  
**1221 Lincoln K-12 Schools**

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	3,978.00	
Amount Paid Thru This Month:	397.80	
Remaining Balance Due:	3,580.20	
Monthly Payment Due:		397.80
This Month's Payment - sent to Lewis & Clark County		397.80

**American Indian Achievement Gap (01-3114)**

American Indian Student Achievement Gap 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 \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Lewis & Clark County		40.00

**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

Entitlement	30,894.80	
Amount Paid Thru This Month:	3,089.48	
Remaining Balance Due:	27,805.32	
Monthly Payment Due:		3,089.48
This Month's Payment - sent to Lewis & Clark County		3,089.48

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**Monthly Payment Advice**  
**August Payment**  
**FY2008-09**

**25 Lewis & Clark**  
**1221 Lincoln K-12 Schools**

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

**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	1,900.61	
Amount Paid Thru This Month:	1,900.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,900.61
This Month's Payment - sent to Lewis & Clark County		1,900.61

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	3,148.27	
Amount Paid Thru This Month:	3,148.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,148.27
This Month's Payment - sent to Lewis & Clark County		3,148.27

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**August Payment**  
**FY2008-09**

**25 Lewis & Clark**  
**9697 Prickly Pear Coop**

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

**Quality Educator (82-3234)**

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	40,762.80	
Amount Paid Thru This Month:	4,076.28	
Remaining Balance Due:	36,686.52	
Monthly Payment Due:		4,076.28
This Month's Payment - sent to Lewis & Clark County		4,076.28

**Special Education (82-3233)**

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	325,341.65	
Amount Paid Thru This Month:	32,534.17	
Remaining Balance Due:	292,807.48	
Monthly Payment Due:		32,534.17
This Month's Payment - sent to Lewis & Clark County		32,534.17

\* Entitlements with asterisks have been recalculated.

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