



**Payment Report
FY2008-09
August Payment**

*****Final*****

27 LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 299 HS: 0

Located ANB: 299

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	708,697.26	70,869.73	637,827.53	70,869.73
This Month's Payment - sent to Lincoln County				70,869.73
Quality Educator (01-3111)				
ENTITLEMENT	82,389.53	8,238.95	74,150.58	8,238.95
This Month's Payment - sent to Lincoln County				8,238.95
At Risk Student (01-3112)				
ENTITLEMENT	23,198.92	2,319.89	20,879.03	2,319.89
This Month's Payment - sent to Lincoln County				2,319.89
Indian Education for All (01-3113)				
ENTITLEMENT	6,099.60	609.96	5,489.64	609.96
This Month's Payment - sent to Lincoln County				609.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	65,315.94	6,531.59	58,784.35	6,531.59
This Month's Payment - sent to Lincoln County				6,531.59

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
August Payment**

*****Final*****

27 LINCOLN COUNTY

0519 Troy Elem **District ANB:** EL: 299 HS: 0

Located ANB: 299

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,914.26	2,914.26	0.00	2,914.26
This Month's Payment - sent to Lincoln County				2,914.26
Technology Fund (28-3281)				
ENTITLEMENT	3,706.41	3,706.41	0.00	3,706.41
This Month's Payment - sent to Lincoln County				3,706.41
This Month's Payment for District				95,350.79

0520 Troy H S **District ANB:** EL: 0 HS: 182

Located ANB: 182

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	596,363.93	59,636.39	536,727.54	59,636.39
This Month's Payment - sent to Lincoln County				59,636.39
Quality Educator (01-3111)				
ENTITLEMENT	54,424.42	5,442.44	48,981.98	5,442.44
This Month's Payment - sent to Lincoln County				5,442.44

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
August Payment**

*****Final*****

27 LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	10,093.58	1,009.36	9,084.22	1,009.36
This Month's Payment - sent to Lincoln County				1,009.36
Indian Education for All (01-3113)				
ENTITLEMENT	3,712.80	371.28	3,341.52	371.28
This Month's Payment - sent to Lincoln County				371.28
Special Education (01-3115)				
ENTITLEMENT	36,205.48	3,620.55	32,584.93	3,620.55
This Month's Payment - sent to Lincoln County				3,620.55
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,773.90	1,773.90	0.00	1,773.90
This Month's Payment - sent to Lincoln County				1,773.90
Technology Fund (28-3281)				
ENTITLEMENT	2,984.66	2,984.66	0.00	2,984.66
This Month's Payment - sent to Lincoln County				2,984.66
This Month's Payment for District				74,838.58

* Entitlement has been recalculated

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Payment Report
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August Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,509,507.64	350,950.76	3,158,556.88	350,950.76
This Month's Payment - sent to Lincoln County				350,950.76
Quality Educator (01-3111)				
ENTITLEMENT	330,631.94	33,063.19	297,568.75	33,063.19
This Month's Payment - sent to Lincoln County				33,063.19
At Risk Student (01-3112)				
ENTITLEMENT	76,603.17	7,660.32	68,942.85	7,660.32
This Month's Payment - sent to Lincoln County				7,660.32
Indian Education for All (01-3113)				
ENTITLEMENT	28,600.80	2,860.08	25,740.72	2,860.08
This Month's Payment - sent to Lincoln County				2,860.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	420.00	3,780.00	420.00
This Month's Payment - sent to Lincoln County				420.00
Special Education (01-3115)				
ENTITLEMENT	347,030.48	34,703.05	312,327.43	34,703.05
This Month's Payment - sent to Lincoln County				34,703.05

* Entitlement has been recalculated

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**Payment Report
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August Payment**

*****Final*****

27 LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	13,664.86	13,664.86	0.00	13,664.86
This Month's Payment - sent to Lincoln County				13,664.86
Technology Fund (28-3281)				
ENTITLEMENT	18,133.06	18,133.06	0.00	18,133.06
This Month's Payment - sent to Lincoln County				18,133.06
This Month's Payment for District				461,455.32

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,272,367.75	127,236.78	1,145,130.97	127,236.78
This Month's Payment - sent to Lincoln County				127,236.78
Quality Educator (01-3111)				
ENTITLEMENT	127,794.42	12,779.44	115,014.98	12,779.44
This Month's Payment - sent to Lincoln County				12,779.44

* Entitlement has been recalculated

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*****Final*****

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 548 HS: 0
Located ANB: 548

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	24,272.69	2,427.27	21,845.42	2,427.27
This Month's Payment - sent to Lincoln County				2,427.27
Indian Education for All (01-3113)				
ENTITLEMENT	11,179.20	1,117.92	10,061.28	1,117.92
This Month's Payment - sent to Lincoln County				1,117.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Special Education (01-3115)				
ENTITLEMENT	135,883.07	13,588.31	122,294.76	13,588.31
This Month's Payment - sent to Lincoln County				13,588.31
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,341.19	5,341.19	0.00	5,341.19
This Month's Payment - sent to Lincoln County				5,341.19
Technology Fund (28-3281)				
ENTITLEMENT	6,623.95	6,623.95	0.00	6,623.95
This Month's Payment - sent to Lincoln County				6,623.95

* Entitlement has been recalculated

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27 LINCOLN COUNTY				
0527 Eureka Elem				
		District ANB:	EL: 548	HS: 0
		Located ANB:	548	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				169,314.86

0528 Lincoln County H S

District ANB: EL: 0 HS: 355
Located ANB: 355

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,052,848.83	105,284.88	947,563.95	105,284.88
This Month's Payment - sent to Lincoln County				105,284.88
Quality Educator (01-3111)				
ENTITLEMENT	77,856.95	7,785.70	70,071.25	7,785.70
This Month's Payment - sent to Lincoln County				7,785.70
At Risk Student (01-3112)				
ENTITLEMENT	8,172.30	817.23	7,355.07	817.23
This Month's Payment - sent to Lincoln County				817.23
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	724.20	6,517.80	724.20
This Month's Payment - sent to Lincoln County				724.20

* Entitlement has been recalculated

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**Payment Report
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*****Final*****

27 LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Lincoln County				60.00
Special Education (01-3115)				
ENTITLEMENT	64,434.50	6,443.45	57,991.05	6,443.45
This Month's Payment - sent to Lincoln County				6,443.45
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,460.07	3,460.07	0.00	3,460.07
This Month's Payment - sent to Lincoln County				3,460.07
Technology Fund (28-3281)				
ENTITLEMENT	5,204.19	5,204.19	0.00	5,204.19
This Month's Payment - sent to Lincoln County				5,204.19
This Month's Payment for District				129,779.72

* Entitlement has been recalculated

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**Payment Report
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August Payment**

*****Final*****

27 LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	138,226.70	13,822.67	124,404.03	13,822.67
This Month's Payment - sent to Lincoln County				13,822.67
Quality Educator (01-3111)				
ENTITLEMENT	15,876.20	1,587.62	14,288.58	1,587.62
This Month's Payment - sent to Lincoln County				1,587.62
Indian Education for All (01-3113)				
ENTITLEMENT	1,244.40	124.44	1,119.96	124.44
This Month's Payment - sent to Lincoln County				124.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Lincoln County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,736.63	1,273.66	11,462.97	1,273.66
This Month's Payment - sent to Lincoln County				1,273.66
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	594.55	594.55	0.00	594.55
This Month's Payment - sent to Lincoln County				594.55

* Entitlement has been recalculated

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**Payment Report
FY2008-09
August Payment**

*****Final*****

27		LINCOLN COUNTY			
0530 McCormick Elem				District ANB: EL: 16 HS: 0	
				Located ANB: 16	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	326.40	32.64	293.76	32.64	
This Month's Payment - sent to Lincoln County				32.64	
Special Education (01-3115)					
ENTITLEMENT	3,172.16	317.22	2,854.94	317.22	
This Month's Payment - sent to Lincoln County				317.22	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	500.00	
This Month's Payment - sent to Lincoln County				500.00	
Technology Fund (28-3281)					
ENTITLEMENT	216.28	216.28	0.00	216.28	
This Month's Payment - sent to Lincoln County				216.28	
This Month's Payment for District					5,748.57

* Entitlement has been recalculated

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**Payment Report
FY2008-09
August Payment**

*****Final*****

27 LINCOLN COUNTY

0533 Yaak Elem **District ANB:** EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,446.11	2,244.61	20,201.50	2,244.61
This Month's Payment - sent to Lincoln County				2,244.61
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	304.20	2,737.80	304.20
This Month's Payment - sent to Lincoln County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	12.24	110.16	12.24
This Month's Payment - sent to Lincoln County				12.24
Special Education (01-3115)				
ENTITLEMENT	1,189.56	118.96	1,070.60	118.96
This Month's Payment - sent to Lincoln County				118.96
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lincoln County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	113.23	113.23	0.00	113.23
This Month's Payment - sent to Lincoln County				113.23

* Entitlement has been recalculated

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**Payment Report
FY2008-09
August Payment**

*****Final*****

27	LINCOLN COUNTY			
	0533 Yaak Elem		District ANB: EL: 6 HS: 0	
			Located ANB: 6	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				3,293.24

	0534 Trego Elem		District ANB: EL: 52 HS: 0	
			Located ANB: 52	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,299.29	11,929.93	107,369.36	11,929.93
This Month's Payment - sent to Lincoln County				11,929.93
Quality Educator (01-3111)				
ENTITLEMENT	20,685.60	2,068.56	18,617.04	2,068.56
This Month's Payment - sent to Lincoln County				2,068.56
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	106.08	954.72	106.08
This Month's Payment - sent to Lincoln County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Lincoln County				160.00

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
August Payment

*****Final*****

27 LINCOLN COUNTY

0534 Trego Elem **District ANB:** EL: 52 HS: 0
Located ANB: 52

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	11,257.67	1,125.77	10,131.90	1,125.77
This Month's Payment - sent to Lincoln County				1,125.77
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	506.83	506.83	0.00	506.83
This Month's Payment - sent to Lincoln County				506.83
Technology Fund (28-3281)				
ENTITLEMENT	638.00	638.00	0.00	638.00
This Month's Payment - sent to Lincoln County				638.00
This Month's Payment for District				16,535.17

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
August Payment**

*****Final*****

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	7,463,274.75	746,327.47	6,716,947.28	746,327.47	746,327.47
Quality Educator (01-3111) ENTITLEMENT	715,743.06	71,574.30	644,168.76	71,574.30	71,574.30
At Risk Student (01-3112) ENTITLEMENT	142,605.71	14,260.58	128,345.13	14,260.58	14,260.58
Indian Education for All (01-3113) ENTITLEMENT	59,588.40	5,958.84	53,629.56	5,958.84	5,958.84
American Indian Achievement Gap (01-3114) ENTITLEMENT	10,200.00	1,020.00	9,180.00	1,020.00	1,020.00



**Payment Report
FY2008-09
August Payment**

*****Final*****

27 LINCOLN COUNTY

County Summary

District ANB: EL: 982 HS: 537 K12: 1,402
County ANB: EL: 982 HS: 537 K12: 1,402

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	677,225.49	67,722.56	609,502.93	67,722.56	
					67,722.56
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	29,255.66	29,255.66	0.00	29,255.66	
					29,255.66
Technology Fund (28-3281)					
ENTITLEMENT	38,333.71	38,333.71	0.00	38,333.71	
					38,333.71
Elementary Payment					308,379.50
High School Payment					204,618.30
K12 Payment					461,455.32
Coop Payment					0.00
County Payment					0.00
This Month's Payment					974,453.12