



**Payment Report
FY2008-09
April Payment**

*****Final*****

27 LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 299 HS: 0
Located ANB: 299

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	708,697.26	566,957.84	141,739.42	70,869.73
This Month's Payment - sent to Lincoln County				70,869.73
Quality Educator (01-3111)				
ENTITLEMENT	82,389.53	65,911.60	16,477.93	8,238.95
This Month's Payment - sent to Lincoln County				8,238.95
At Risk Student (01-3112)				
ENTITLEMENT	23,198.92	18,559.12	4,639.80	2,319.89
This Month's Payment - sent to Lincoln County				2,319.89
Indian Education for All (01-3113)				
ENTITLEMENT	6,099.60	4,879.68	1,219.92	609.96
This Month's Payment - sent to Lincoln County				609.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,280.00	320.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	65,315.94	52,252.72	13,063.22	6,531.59
This Month's Payment - sent to Lincoln County				6,531.59

* Entitlement has been recalculated

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April Payment**

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27 LINCOLN COUNTY				
0519 Troy Elem		District ANB:	EL: 299	HS: 0
		Located ANB:	299	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				88,730.12
<hr/>				
0520 Troy H S		District ANB:	EL: 0	HS: 182
		Located ANB:	182	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	596,363.93	477,091.12	119,272.81	59,636.39
This Month's Payment - sent to Lincoln County				59,636.39
Quality Educator (01-3111)				
ENTITLEMENT				
	54,424.42	43,539.52	10,884.90	5,442.44
This Month's Payment - sent to Lincoln County				5,442.44
At Risk Student (01-3112)				
ENTITLEMENT				
	10,093.58	8,074.88	2,018.70	1,009.36
This Month's Payment - sent to Lincoln County				1,009.36
Indian Education for All (01-3113)				
ENTITLEMENT				
	3,712.80	2,970.24	742.56	371.28
This Month's Payment - sent to Lincoln County				371.28

* Entitlement has been recalculated

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

Located ANB: 182

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	36,205.48	28,964.40	7,241.08	3,620.55
This Month's Payment - sent to Lincoln County				3,620.55
This Month's Payment for District				70,080.02

0522 Libby K-12 Schools **District ANB:** EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,509,507.64	2,807,606.08	701,901.56	350,950.76
This Month's Payment - sent to Lincoln County				350,950.76
Quality Educator (01-3111)				
ENTITLEMENT	330,631.94	264,505.52	66,126.42	33,063.19
This Month's Payment - sent to Lincoln County				33,063.19
At Risk Student (01-3112)				
ENTITLEMENT	76,603.17	61,282.56	15,320.61	7,660.32
This Month's Payment - sent to Lincoln County				7,660.32

* Entitlement has been recalculated

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27 LINCOLN COUNTY

0522 Libby K-12 Schools **District ANB:** EL: 848 HS: 554
Located ANB: 1,402

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	28,600.80	22,880.64	5,720.16	2,860.08
This Month's Payment - sent to Lincoln County				2,860.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	3,360.00	840.00	420.00
This Month's Payment - sent to Lincoln County				420.00
Special Education (01-3115)				
ENTITLEMENT	347,030.48	277,624.40	69,406.08	34,703.05
This Month's Payment - sent to Lincoln County				34,703.05
This Month's Payment for District				429,657.40

0527 Eureka Elem **District ANB:** EL: 548 HS: 0
Located ANB: 548

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,272,367.75	1,017,894.24	254,473.51	127,236.78
This Month's Payment - sent to Lincoln County				127,236.78



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27 LINCOLN COUNTY

0527 Eureka Elem

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	127,794.42	102,235.52	25,558.90	12,779.44
This Month's Payment - sent to Lincoln County				12,779.44
At Risk Student (01-3112)				
ENTITLEMENT	24,272.69	19,418.16	4,854.53	2,427.27
This Month's Payment - sent to Lincoln County				2,427.27
Indian Education for All (01-3113)				
ENTITLEMENT	11,179.20	8,943.36	2,235.84	1,117.92
This Month's Payment - sent to Lincoln County				1,117.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,600.00	400.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Special Education (01-3115)				
ENTITLEMENT	135,883.07	108,706.48	27,176.59	13,588.31
This Month's Payment - sent to Lincoln County				13,588.31
This Month's Payment for District				157,349.72

* Entitlement has been recalculated

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27 LINCOLN COUNTY

0528 Lincoln County H S **District ANB:** EL: 0 HS: 355

Located ANB: 355

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,052,848.83	842,279.04	210,569.79	105,284.88
This Month's Payment - sent to Lincoln County				105,284.88
Quality Educator (01-3111)				
ENTITLEMENT	77,856.95	62,285.60	15,571.35	7,785.70
This Month's Payment - sent to Lincoln County				7,785.70
At Risk Student (01-3112)				
ENTITLEMENT	8,172.30	6,537.84	1,634.46	817.23
This Month's Payment - sent to Lincoln County				817.23
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	5,793.60	1,448.40	724.20
This Month's Payment - sent to Lincoln County				724.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Lincoln County				60.00
Special Education (01-3115)				
ENTITLEMENT	64,434.50	51,547.60	12,886.90	6,443.45
This Month's Payment - sent to Lincoln County				6,443.45

* Entitlement has been recalculated

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27 LINCOLN COUNTY				
0528 Lincoln County H S				
District ANB: EL: 0 HS: 355				
Located ANB: 355				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				121,115.46

0529 Fortine Elem				
District ANB: EL: 61 HS: 0				
Located ANB: 61				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	138,226.70	110,581.36	27,645.34	13,822.67
This Month's Payment - sent to Lincoln County				13,822.67
Quality Educator (01-3111)				
ENTITLEMENT	15,876.20	12,700.96	3,175.24	1,587.62
This Month's Payment - sent to Lincoln County				1,587.62
Indian Education for All (01-3113)				
ENTITLEMENT	1,244.40	995.52	248.88	124.44
This Month's Payment - sent to Lincoln County				124.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Lincoln County				20.00

* Entitlement has been recalculated

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27 LINCOLN COUNTY

0530 McCormick Elem **District ANB:** EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	261.12	65.28	32.64
This Month's Payment - sent to Lincoln County				32.64
Special Education (01-3115)				
ENTITLEMENT	3,172.16	2,537.76	634.40	317.22
This Month's Payment - sent to Lincoln County				317.22
This Month's Payment for District				5,032.29

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

Located ANB: 6

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,446.11	17,956.88	4,489.23	2,244.61
This Month's Payment - sent to Lincoln County				2,244.61
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	2,433.60	608.40	304.20
This Month's Payment - sent to Lincoln County				304.20

* Entitlement has been recalculated

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27 LINCOLN COUNTY

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	97.92	24.48	12.24
This Month's Payment - sent to Lincoln County				12.24
Special Education (01-3115)				
ENTITLEMENT	1,189.56	951.68	237.88	118.96
Prior year payment adjustment due to reversion	-713.72	-475.84	-237.88	-118.96
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				2,561.05

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,299.29	95,439.44	23,859.85	11,929.93
This Month's Payment - sent to Lincoln County				11,929.93
Quality Educator (01-3111)				
ENTITLEMENT	20,685.60	16,548.48	4,137.12	2,068.56
This Month's Payment - sent to Lincoln County				2,068.56

* Entitlement has been recalculated

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FY2008-09
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27 LINCOLN COUNTY

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	848.64	212.16	106.08
This Month's Payment - sent to Lincoln County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,280.00	320.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	11,257.67	9,006.16	2,251.51	1,125.77
This Month's Payment - sent to Lincoln County				1,125.77
This Month's Payment for District				15,390.34

* Entitlement has been recalculated

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**Payment Report
FY2008-09
April Payment**

*****Final*****

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	7,463,274.75	5,970,619.76	1,492,654.99	746,327.47	746,327.47
Quality Educator (01-3111) ENTITLEMENT	715,743.06	572,594.40	143,148.66	71,574.30	71,574.30
At Risk Student (01-3112) ENTITLEMENT	142,605.71	114,084.64	28,521.07	14,260.58	14,260.58
Indian Education for All (01-3113) ENTITLEMENT	59,588.40	47,670.72	11,917.68	5,958.84	5,958.84
American Indian Achievement Gap (01-3114) ENTITLEMENT	10,200.00	8,160.00	2,040.00	1,020.00	1,020.00



**Payment Report
FY2008-09
April 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 April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	677,225.49	541,780.48	135,445.01	67,722.56
Prior year payment adjustment due to reversion	-713.72	-475.84	-237.88	-118.96
				67,603.60
Elementary Payment				285,891.91
High School Payment				191,195.48
K12 Payment				429,657.40
Coop Payment				0.00
County Payment				0.00
This Month's Payment				906,744.79