



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

27

LINCOLN COUNTY

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

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LINCOLN COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	634,618.41	634,618.41	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	89,540.72	89,540.72	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
County Block Grant (7820)				
ENTITLEMENT	38,292.10	38,292.10	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

27 LINCOLN COUNTY

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

Located ANB: 299

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	708,697.26	708,697.26	0.00	141,739.42
This Month's Payment - sent to Lincoln County				141,739.42
Quality Educator (01-3111)				
ENTITLEMENT	82,389.53	82,389.53	0.00	16,477.93
This Month's Payment - sent to Lincoln County				16,477.93
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	23,198.92	23,198.92	0.00	4,639.80
This Month's Payment - sent to Lincoln County				4,639.80
Indian Education for All (01-3113)				
ENTITLEMENT	6,099.60	6,099.60	0.00	1,219.92
This Month's Payment - sent to Lincoln County				1,219.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Lincoln County				320.00
Special Education (01-3115)				
ENTITLEMENT	65,315.94	65,315.94	0.00	13,063.22
This Month's Payment - sent to Lincoln County				13,063.22

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

27 LINCOLN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	229,556.15	229,556.15	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Debt Service Advance (50-3120)				
ENTITLEMENT	37,844.76	37,844.76	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	37,844.76	37,844.76	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	111,832.21	111,832.21	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,593.72	4,593.72	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	6,115.86	6,115.86	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

27 LINCOLN COUNTY				
			District ANB:	EL: 299 HS: 0
			Located ANB:	299
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,914.26	2,914.26	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,706.41	3,706.41	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,949.03	16,949.03	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,212.35	17,212.35	0.00	17,212.35
This Month's Payment - sent to Lincoln County				17,212.35
This Month's Payment for District				194,672.64

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

27 LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	596,363.93	596,363.93	0.00	119,272.81
This Month's Payment - sent to Lincoln County				119,272.81
Quality Educator (01-3111)				
ENTITLEMENT	54,424.42	54,424.42	0.00	10,884.90
This Month's Payment - sent to Lincoln County				10,884.90
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	10,093.58	10,093.58	0.00	2,018.70
This Month's Payment - sent to Lincoln County				2,018.70
Indian Education for All (01-3113)				
ENTITLEMENT	3,712.80	3,712.80	0.00	742.56
This Month's Payment - sent to Lincoln County				742.56
Special Education (01-3115)				
ENTITLEMENT	36,205.48	36,205.48	0.00	7,241.08
This Month's Payment - sent to Lincoln County				7,241.08
GTB General Fund (01-3120)				
ENTITLEMENT	223,957.26	223,957.26	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

27 LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Debt Service Advance (50-3120)				
ENTITLEMENT	34,872.82	34,872.82	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	34,872.82	34,872.82	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	60,221.03	60,221.03	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,636.54	4,636.54	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	7,293.19	7,293.19	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,773.90	1,773.90	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

27 LINCOLN COUNTY				
	0520 Troy H S			District ANB: EL: 0 HS: 182
				Located ANB: 182
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	2,984.66	2,984.66	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,599.88	11,599.88	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,788.08	11,788.08	0.00	11,788.08
This Month's Payment - sent to Lincoln County				11,788.08
This Month's Payment for District				151,948.13

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

27 LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,509,507.64	3,509,507.64	0.00	701,901.56
This Month's Payment - sent to Lincoln County				701,901.56
Quality Educator (01-3111)				
ENTITLEMENT	330,631.94	330,631.94	0.00	66,126.42
This Month's Payment - sent to Lincoln County				66,126.42
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	76,603.17	76,603.17	0.00	15,320.61
This Month's Payment - sent to Lincoln County				15,320.61
Indian Education for All (01-3113)				
ENTITLEMENT	28,600.80	28,600.80	0.00	5,720.16
This Month's Payment - sent to Lincoln County				5,720.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	4,200.00	0.00	840.00
This Month's Payment - sent to Lincoln County				840.00
Special Education (01-3115)				
ENTITLEMENT	347,030.48	347,030.48	0.00	69,406.08
This Month's Payment - sent to Lincoln County				69,406.08

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

27 LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554
Located ANB: 1,402

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,666,682.09	1,666,682.09	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	450,012.89	450,012.89	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	15,007.52	15,007.52	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,931.15	4,931.15	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	13,664.86	13,664.86	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	18,133.06	18,133.06	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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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 June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	66,765.18	66,765.18	0.00	0.00
Prior Year payment adjustment for 1st semester	368.46	368.46	0.00	0.00
Prior Year payment adjustment for 2nd semester	389.82	389.82	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	66,784.60	66,784.60	0.00	66,784.60
This Month's Payment - sent to Lincoln County				66,784.60
This Month's Payment for District				926,099.43

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

27 LINCOLN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,272,367.75	1,272,367.75	0.00	254,473.51
This Month's Payment - sent to Lincoln County				254,473.51
Quality Educator (01-3111)				
ENTITLEMENT	127,794.42	127,794.42	0.00	25,558.90
This Month's Payment - sent to Lincoln County				25,558.90
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	24,272.69	24,272.69	0.00	4,854.53
This Month's Payment - sent to Lincoln County				4,854.53
Indian Education for All (01-3113)				
ENTITLEMENT	11,179.20	11,179.20	0.00	2,235.84
This Month's Payment - sent to Lincoln County				2,235.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Lincoln County				400.00
Special Education (01-3115)				
ENTITLEMENT	135,883.07	135,883.07	0.00	27,176.59
This Month's Payment - sent to Lincoln County				27,176.59

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

27 LINCOLN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	487,843.08	487,843.08	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	52,087.13	52,087.13	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	256,571.07	256,571.07	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,000.39	6,000.39	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	4,751.97	4,751.97	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,341.19	5,341.19	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
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*****Final*****

27 LINCOLN COUNTY				
0527 Eureka Elem				
District ANB: EL: 548 HS: 0 Located ANB: 548				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	6,623.95	6,623.95	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	27,889.48	27,889.48	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	27,809.43	27,809.43	0.00	27,809.43
This Month's Payment - sent to Lincoln County				27,809.43
This Month's Payment for District				342,508.80

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

27 LINCOLN COUNTY

0528 Lincoln County H S

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,052,848.83	1,052,848.83	0.00	210,569.79
This Month's Payment - sent to Lincoln County				210,569.79
Quality Educator (01-3111)				
ENTITLEMENT	77,856.95	77,856.95	0.00	15,571.35
This Month's Payment - sent to Lincoln County				15,571.35
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	8,172.30	8,172.30	0.00	1,634.46
This Month's Payment - sent to Lincoln County				1,634.46
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	7,242.00	0.00	1,448.40
This Month's Payment - sent to Lincoln County				1,448.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Lincoln County				120.00
Special Education (01-3115)				
ENTITLEMENT	64,434.50	64,434.50	0.00	12,886.90
This Month's Payment - sent to Lincoln County				12,886.90

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

27 LINCOLN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	497,977.80	497,977.80	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	86,383.54	86,383.54	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	84,161.48	84,161.48	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,936.09	2,936.09	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,775.01	2,775.01	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,460.07	3,460.07	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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**Year To Date 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 June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	5,204.19	5,204.19	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,964.09	16,964.09	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,964.09	16,964.09	0.00	16,964.09
This Month's Payment - sent to Lincoln County				16,964.09
This Month's Payment for District				259,194.99

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
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*****Final*****

27 LINCOLN COUNTY

0529 Fortine Elem **District ANB:** EL: 61 HS: 0
Located ANB: 61

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	138,226.70	138,226.70	0.00	27,645.34
This Month's Payment - sent to Lincoln County				27,645.34
Quality Educator (01-3111)				
ENTITLEMENT	15,876.20	15,876.20	0.00	3,175.24
This Month's Payment - sent to Lincoln County				3,175.24
Indian Education for All (01-3113)				
ENTITLEMENT	1,244.40	1,244.40	0.00	248.88
This Month's Payment - sent to Lincoln County				248.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Lincoln County				40.00
Special Education (01-3115)				
ENTITLEMENT	12,736.63	12,736.63	0.00	2,547.35
This Month's Payment - sent to Lincoln County				2,547.35
GTB General Fund (01-3120)				
ENTITLEMENT	37,121.58	37,121.58	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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27 LINCOLN COUNTY

0529 Fortine Elem **District ANB:** EL: 61 HS: 0
Located ANB: 61

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,637.88	15,637.88	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,879.88	2,879.88	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,571.50	1,571.50	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	594.55	594.55	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	713.93	713.93	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,259.50	6,259.50	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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*****Final*****

27 LINCOLN COUNTY				
	0529 Fortine Elem		District ANB: EL:	61 HS: 0
			Located ANB:	61
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,217.85	6,217.85	0.00	6,217.85
This Month's Payment - sent to Lincoln County				6,217.85
This Month's Payment for District				39,874.66

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

27 LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,517.24	43,517.24	0.00	8,703.48
This Month's Payment - sent to Lincoln County				8,703.48
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Lincoln County				608.40
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	265.05	265.05	0.00	52.97
This Month's Payment - sent to Lincoln County				52.97
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	326.40	0.00	65.28
This Month's Payment - sent to Lincoln County				65.28
Special Education (01-3115)				
ENTITLEMENT	3,172.16	3,172.16	0.00	634.40
This Month's Payment - sent to Lincoln County				634.40
GTB General Fund (01-3120)				
ENTITLEMENT	14,337.82	14,337.82	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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27 LINCOLN COUNTY				
0530 McCormick Elem			District ANB: EL:	16 HS: 0
			Located ANB:	16
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,981.20	1,981.20	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	216.28	216.28	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,796.90	2,796.90	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,846.10	2,846.10	0.00	2,846.10
ADJUSTED ENTITLEMENT	2,846.10	2,846.10	0.00	2,846.10
This Month's Payment - sent to Lincoln County				2,846.10
This Month's Payment for District				12,910.63

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

**27 LINCOLN COUNTY
0532 Sylvanite Elem**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,327.12	1,327.12	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3.05	3.05	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

27 LINCOLN COUNTY

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

Located ANB: 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,446.11	22,446.11	0.00	4,489.23
This Month's Payment - sent to Lincoln County				4,489.23
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Lincoln County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	122.40	0.00	24.48
This Month's Payment - sent to Lincoln County				24.48
Special Education (01-3115)				
ENTITLEMENT	1,189.56	1,189.56	0.00	237.88
Prior year payment refunded to OPI	-245.53	-245.53	0.00	0.00
Prior year payment adjustment due to reversion	-713.72	-713.72	0.00	-237.88
This Month's Payment - sent to Lincoln County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,925.06	2,925.06	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

27 LINCOLN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	113.23	113.23	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	868.35	868.35	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	456.05	456.05	0.00	456.05
ADJUSTED ENTITLEMENT	456.05	456.05	0.00	456.05
This Month's Payment - sent to Lincoln County				456.05
This Month's Payment for District				5,578.16

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

27 LINCOLN COUNTY

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

Located ANB: 52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,299.29	119,299.29	0.00	23,859.85
This Month's Payment - sent to Lincoln County				23,859.85
Quality Educator (01-3111)				
ENTITLEMENT	20,685.60	20,685.60	0.00	4,137.12
This Month's Payment - sent to Lincoln County				4,137.12
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	1,060.80	0.00	212.16
This Month's Payment - sent to Lincoln County				212.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Lincoln County				320.00
Special Education (01-3115)				
ENTITLEMENT	11,257.67	11,257.67	0.00	2,251.51
This Month's Payment - sent to Lincoln County				2,251.51
GTB General Fund (01-3120)				
ENTITLEMENT	36,738.96	36,738.96	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

27 LINCOLN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,193.74	22,193.74	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	43.74	43.74	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,595.72	1,595.72	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	506.83	506.83	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	638.00	638.00	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,904.01	7,904.01	0.00	0.00
This Month's Payment - sent to Lincoln County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

27 LINCOLN COUNTY					
0534 Trego Elem					
District ANB: EL: 52 HS: 0 Located ANB: 52					
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	8,031.49	8,031.49	0.00	8,031.49	
This Month's Payment - sent to Lincoln County				8,031.49	
This Month's Payment for District					38,812.13

* Entitlement has been recalculated

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