

Payment Report
August Payment
FY2011-12

*****Final*****

27 LINCOLN COUNTY

0519 Troy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$734,732.29	\$73,473.23	\$661,259.06	\$73,473.23
This Month's Payment - sent to Lincoln County				<u>\$73,473.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$78,054.68	\$7,805.47	\$70,249.21	\$7,805.47
This Month's Payment - sent to Lincoln County				<u>\$7,805.47</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$19,077.72	\$1,907.77	\$17,169.95	\$1,907.77
This Month's Payment - sent to Lincoln County				<u>\$1,907.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,018.00	\$601.80	\$5,416.20	\$601.80
This Month's Payment - sent to Lincoln County				<u>\$601.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Lincoln County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$71,368.77	\$7,136.88	\$64,231.89	\$7,136.88
This Month's Payment - sent to Lincoln County				<u>\$7,136.88</u>



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27 LINCOLN COUNTY

0519 Troy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,910.42	\$1,910.42	\$0.00	\$1,910.42
This Month's Payment - sent to Lincoln County				<u>\$1,910.42</u>
This Month's Payment for Troy Elem				<u>\$92,975.57</u>

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27 LINCOLN COUNTY

0520 Troy H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$587,632.01	\$58,763.20	\$528,868.81	\$58,763.20
This Month's Payment - sent to Lincoln County				\$58,763.20
Quality Educator (01-3111)				
ENTITLEMENT	\$53,025.10	\$5,302.51	\$47,722.59	\$5,302.51
This Month's Payment - sent to Lincoln County				\$5,302.51
At Risk Student (01-3112)				
ENTITLEMENT	\$8,524.87	\$852.49	\$7,672.38	\$852.49
This Month's Payment - sent to Lincoln County				\$852.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,427.20	\$342.72	\$3,084.48	\$342.72
This Month's Payment - sent to Lincoln County				\$342.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Lincoln County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$32,919.72	\$3,291.97	\$29,627.75	\$3,291.97
This Month's Payment - sent to Lincoln County				\$3,291.97



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27 LINCOLN COUNTY

0520 Troy H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,462.47	\$1,462.47	\$0.00	\$1,462.47
This Month's Payment - sent to Lincoln County				<u>\$1,462.47</u>
This Month's Payment for Troy H S				<u>\$70,055.36</u>

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27 LINCOLN COUNTY

0522 Libby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,338,940.17	\$333,894.02	\$3,005,046.15	\$333,894.02
This Month's Payment - sent to Lincoln County				<u>\$333,894.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$297,924.35	\$29,792.44	\$268,131.91	\$29,792.44
This Month's Payment - sent to Lincoln County				<u>\$29,792.44</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$67,807.81	\$6,780.78	\$61,027.03	\$6,780.78
This Month's Payment - sent to Lincoln County				<u>\$6,780.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,071.20	\$2,607.12	\$23,464.08	\$2,607.12
This Month's Payment - sent to Lincoln County				<u>\$2,607.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Lincoln County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$279,843.07	\$27,984.31	\$251,858.76	\$27,984.31
This Month's Payment - sent to Lincoln County				<u>\$27,984.31</u>



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27 LINCOLN COUNTY

0522 Libby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$8,499.46	\$8,499.46	\$0.00	\$8,499.46
This Month's Payment - sent to Lincoln County				<u>\$8,499.46</u>
This Month's Payment for Libby K-12 Schools				<u>\$409,618.13</u>

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27 LINCOLN COUNTY

0527 Eureka Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,267,571.94	\$126,757.19	\$1,140,814.75	\$126,757.19
This Month's Payment - sent to Lincoln County				<u>\$126,757.19</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$129,151.15	\$12,915.12	\$116,236.03	\$12,915.12
This Month's Payment - sent to Lincoln County				<u>\$12,915.12</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$27,618.02	\$2,761.80	\$24,856.22	\$2,761.80
This Month's Payment - sent to Lincoln County				<u>\$2,761.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,608.00	\$1,060.80	\$9,547.20	\$1,060.80
This Month's Payment - sent to Lincoln County				<u>\$1,060.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Lincoln County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$122,084.50	\$12,208.45	\$109,876.05	\$12,208.45
This Month's Payment - sent to Lincoln County				<u>\$12,208.45</u>



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27 LINCOLN COUNTY

0527 Eureka Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,280.48	\$3,280.48	\$0.00	\$3,280.48
This Month's Payment - sent to Lincoln County				<u>\$3,280.48</u>
This Month's Payment for Eureka Elem				<u>\$159,203.84</u>

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August Payment
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27 LINCOLN COUNTY

0528 Lincoln County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,084,872.80	\$108,487.28	\$976,385.52	\$108,487.28
This Month's Payment - sent to Lincoln County				\$108,487.28
Quality Educator (01-3111)				
ENTITLEMENT	\$72,204.91	\$7,220.49	\$64,984.42	\$7,220.49
This Month's Payment - sent to Lincoln County				\$7,220.49
At Risk Student (01-3112)				
ENTITLEMENT	\$11,586.67	\$1,158.67	\$10,428.00	\$1,158.67
This Month's Payment - sent to Lincoln County				\$1,158.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,078.80	\$707.88	\$6,370.92	\$707.88
This Month's Payment - sent to Lincoln County				\$707.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$240.00	\$2,160.00	\$240.00
This Month's Payment - sent to Lincoln County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$65,237.25	\$6,523.73	\$58,713.52	\$6,523.73
This Month's Payment - sent to Lincoln County				\$6,523.73



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27 LINCOLN COUNTY

0528 Lincoln County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,673.35	\$2,673.35	\$0.00	\$2,673.35
This Month's Payment - sent to Lincoln County				<u>\$2,673.35</u>
This Month's Payment for Lincoln County H S				<u>\$127,011.40</u>

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27 LINCOLN COUNTY

0529 Fortine Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$194,805.50	\$19,480.55	\$175,324.95	\$19,480.55
This Month's Payment - sent to Lincoln County				<u>\$19,480.55</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,255.04	\$1,825.50	\$16,429.54	\$1,825.50
This Month's Payment - sent to Lincoln County				<u>\$1,825.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,730.91	\$373.09	\$3,357.82	\$373.09
This Month's Payment - sent to Lincoln County				<u>\$373.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$134.64	\$1,211.76	\$134.64
This Month's Payment - sent to Lincoln County				<u>\$134.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Lincoln County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,769.29	\$1,676.93	\$15,092.36	\$1,676.93
This Month's Payment - sent to Lincoln County				<u>\$1,676.93</u>



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27 LINCOLN COUNTY

0529 Fortine Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$428.32	\$428.32	\$0.00	\$428.32
This Month's Payment - sent to Lincoln County				<u>\$428.32</u>
This Month's Payment for Fortine Elem				<u>\$23,939.03</u>

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27 LINCOLN COUNTY

0530 McCormick Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,215.49	\$6,121.55	\$55,093.94	\$6,121.55
This Month's Payment - sent to Lincoln County				<u>\$6,121.55</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Lincoln County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,985.87	\$198.59	\$1,787.28	\$198.59
This Month's Payment - sent to Lincoln County				<u>\$198.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$46.92	\$422.28	\$46.92
This Month's Payment - sent to Lincoln County				<u>\$46.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,616.79	\$461.68	\$4,155.11	\$461.68
This Month's Payment - sent to Lincoln County				<u>\$461.68</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$152.79	\$152.79	\$0.00	\$152.79
This Month's Payment - sent to Lincoln County				<u>\$152.79</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for McCormick Elem

\$7,285.73

Payment Report
August Payment
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27 LINCOLN COUNTY

0533 Yaak Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$3,244.06	\$29,196.52	\$3,244.06
This Month's Payment - sent to Lincoln County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Lincoln County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$886.04	\$88.60	\$797.44	\$88.60
This Month's Payment - sent to Lincoln County				<u>\$88.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Lincoln County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,007.30	\$200.73	\$1,806.57	\$200.73
This Month's Payment - sent to Lincoln County				<u>\$200.73</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$81.73	\$81.73	\$0.00	\$81.73
This Month's Payment - sent to Lincoln County				<u>\$81.73</u>



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Denise Juneau, State Superintendent

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27 LINCOLN COUNTY

This Month's Payment for Yaak Elem

\$3,939.72

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

27 LINCOLN COUNTY

0534 Trego Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$81,127.73	\$8,112.77	\$73,014.96	\$8,112.77
This Month's Payment - sent to Lincoln County				<u>\$8,112.77</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,252.00	\$1,825.20	\$16,426.80	\$1,825.20
This Month's Payment - sent to Lincoln County				<u>\$1,825.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,943.99	\$194.40	\$1,749.59	\$194.40
This Month's Payment - sent to Lincoln County				<u>\$194.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$65.28	\$587.52	\$65.28
This Month's Payment - sent to Lincoln County				<u>\$65.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Lincoln County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,927.43	\$992.74	\$8,934.69	\$992.74
This Month's Payment - sent to Lincoln County				<u>\$992.74</u>



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27 LINCOLN COUNTY

0534 Trego Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$229.17	\$229.17	\$0.00	\$229.17
This Month's Payment - sent to Lincoln County				<u>\$229.17</u>
This Month's Payment for Trego Elem				<u>\$11,599.56</u>
Districts' Totals	<u>\$8,887,819.55</u>	<u>\$905,628.34</u>	<u>\$7,982,191.21</u>	<u>\$905,628.34</u>

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27 LINCOLN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,383,338.51	\$738,333.85	\$6,645,004.66	\$738,333.85	\$738,333.85
Quality Educator (01-3111)					
ENTITLEMENT	\$672,951.23	\$67,295.13	\$605,656.10	\$67,295.13	\$67,295.13
At Risk Student (01-3112)					
ENTITLEMENT	\$143,161.90	\$14,316.19	\$128,845.71	\$14,316.19	\$14,316.19
Indian Education for All (01-3113)					
ENTITLEMENT	\$55,875.60	\$5,587.56	\$50,288.04	\$5,587.56	\$5,587.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$9,000.00	\$900.00	\$8,100.00	\$900.00	\$900.00
Special Education (01-3115)					
ENTITLEMENT	\$604,774.12	\$60,477.42	\$544,296.70	\$60,477.42	\$60,477.42



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 Denise Juneau, State Superintendent

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Technology Fund (28-3281)

ENTITLEMENT	\$18,718.19	\$18,718.19	\$0.00	\$18,718.19	\$18,718.19
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County Totals

<u>\$8,887,819.55</u>	<u>\$905,628.34</u>	<u>\$7,982,191.21</u>	<u>\$905,628.34</u>
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Elementary Payment	\$298,943.45
High School Payment	\$197,066.76
K12 Payment	\$409,618.13
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$905,628.34</u>