



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

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

0926 Glasgow K-12 Schools

**District ANB:** EL: 580 HS: 263  
**Located ANB:** 843

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,138,808.42	213,880.84	1,924,927.58	213,880.84
This Month's Payment - sent to Valley County				213,880.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	220,316.85	22,031.69	198,285.16	22,031.69
This Month's Payment - sent to Valley County				22,031.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,451.11	1,945.11	17,506.00	1,945.11
This Month's Payment - sent to Valley County				1,945.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,197.20	1,719.72	15,477.48	1,719.72
This Month's Payment - sent to Valley County				1,719.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	10,800.00	1,080.00	9,720.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	167,133.18	16,713.32	150,419.86	16,713.32
This Month's Payment - sent to Valley County				16,713.32

\* Entitlement has been recalculated

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FY2008-09  
August Payment**

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**53 VALLEY COUNTY**

**0926 Glasgow K-12 Schools**      **District ANB:** EL: 580 HS: 263  
**Located ANB:** 843

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	8,216.46	8,216.46	0.00	8,216.46
This Month's Payment - sent to Valley County				8,216.46
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	10,893.60	10,893.60	0.00	10,893.60
This Month's Payment - sent to Valley County				10,893.60
This Month's Payment for District				276,480.74

**0927 Frazer Elem**      **District ANB:** EL: 75 HS: 0  
**Located ANB:** 75

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	207,288.66	20,728.87	186,559.79	20,728.87
This Month's Payment - sent to Valley County				20,728.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	32,321.25	3,232.13	29,089.12	3,232.13
This Month's Payment - sent to Valley County				3,232.13

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0927 Frazer Elem

District ANB: EL: 75 HS: 0

Located ANB: 75

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	21,518.01	2,151.80	19,366.21	2,151.80
This Month's Payment - sent to Valley County				2,151.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,530.00	153.00	1,377.00	153.00
This Month's Payment - sent to Valley County				153.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,600.00	1,260.00	11,340.00	1,260.00
This Month's Payment - sent to Valley County				1,260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,351.07	2,035.11	18,315.96	2,035.11
This Month's Payment - sent to Valley County				2,035.11
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	731.00	731.00	0.00	731.00
This Month's Payment - sent to Valley County				731.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,179.87	1,179.87	0.00	1,179.87
This Month's Payment - sent to Valley County				1,179.87

\* Entitlement has been recalculated

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<b>53 VALLEY COUNTY</b>				
<b>0927 Frazer Elem</b>		<b>District ANB:</b>	EL: 75	HS: 0
		<b>Located ANB:</b>	75	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				31,471.78
<hr/>				
<b>0928 Frazer H S</b>		<b>District ANB:</b>	EL: 0	HS: 41
		<b>Located ANB:</b>	41	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		219,367.93	21,936.79	197,431.14
This Month's Payment - sent to Valley County				21,936.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		20,913.75	2,091.38	18,822.37
This Month's Payment - sent to Valley County				2,091.38
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT		5,689.25	568.93	5,120.32
This Month's Payment - sent to Valley County				568.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		836.40	83.64	752.76
This Month's Payment - sent to Valley County				83.64

\* Entitlement has been recalculated

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**53 VALLEY COUNTY**

**0928 Frazer H S**

**District ANB: EL: 0 HS: 41**

**Located ANB: 41**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,000.00	700.00	6,300.00	700.00
This Month's Payment - sent to Valley County				700.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,822.44	3,182.24	28,640.20	3,182.24
This Month's Payment - sent to Valley County				3,182.24
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Valley County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,188.47	1,188.47	0.00	1,188.47
This Month's Payment - sent to Valley County				1,188.47
This Month's Payment for District				30,251.45

\* Entitlement has been recalculated

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**53 VALLEY COUNTY**

**0932 Hinsdale Elem**

**District ANB:** EL: 61 HS: 0

**Located ANB:** 61

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	177,245.46	17,724.55	159,520.91	17,724.55
This Month's Payment - sent to Valley County				17,724.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,434.75	2,243.48	20,191.27	2,243.48
This Month's Payment - sent to Valley County				2,243.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,862.54	886.25	7,976.29	886.25
This Month's Payment - sent to Valley County				886.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,244.40	124.44	1,119.96	124.44
This Month's Payment - sent to Valley County				124.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Valley County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,385.29	1,138.53	10,246.76	1,138.53
This Month's Payment - sent to Valley County				1,138.53

\* Entitlement has been recalculated

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**53 VALLEY COUNTY**

0933 Hinsdale H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	693.60	69.36	624.24	69.36
This Month's Payment - sent to Valley County				69.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,932.43	793.24	7,139.19	793.24
This Month's Payment - sent to Valley County				793.24
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Valley County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	982.53	982.53	0.00	982.53
This Month's Payment - sent to Valley County				982.53
This Month's Payment for District				24,315.20

\* Entitlement has been recalculated

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**53 VALLEY COUNTY**

**0937 Nashua K-12 Schools**      **District ANB:** EL: 94 HS: 47  
**Located ANB:** 141

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,800.00	480.00	4,320.00	480.00
This Month's Payment - sent to Valley County				480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,644.11	3,064.41	27,579.70	3,064.41
This Month's Payment - sent to Valley County				3,064.41
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,416.19	1,416.19	0.00	1,416.19
This Month's Payment - sent to Valley County				1,416.19
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,442.98	2,442.98	0.00	2,442.98
This Month's Payment - sent to Valley County				2,442.98
This Month's Payment for District				61,465.77

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 44 HS: 0

**Located ANB:** 44

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	529.13	529.13	0.00	529.13	
This Month's Payment - sent to Valley County				529.13	
This Month's Payment for District					13,586.36

\* Entitlement has been recalculated

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VALLEY COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	3,828,877.70	382,887.79	3,445,989.91	382,887.79	382,887.79
<b>Quality Educator (01-3111)</b> ENTITLEMENT	420,419.61	42,041.98	378,377.63	42,041.98	42,041.98
<b>At Risk Student (01-3112)</b> ENTITLEMENT	58,085.41	5,808.54	52,276.87	5,808.54	5,808.54
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	26,560.80	2,656.08	23,904.72	2,656.08	2,656.08
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	38,200.00	3,820.00	34,380.00	3,820.00	3,820.00



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**53 VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 180 HS: 75 K12: 1,043  
**County ANB:** EL: 181 HS: 75 K12: 1,047

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	298,429.61	29,842.96	268,586.65	29,842.96	
					29,842.96
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	13,458.20	13,458.20	0.00	13,458.20	
					13,458.20
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	19,671.82	19,671.82	0.00	19,671.82	
					19,671.82
<b>Elementary Payment</b>					68,754.22
<b>High School Payment</b>					54,566.65
<b>K12 Payment</b>					376,866.50
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					500,187.37