



**Payment Report
FY2008-09
September Payment**

*****Final*****

53

VALLEY COUNTY

0926 Glasgow K-12 Schools

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,138,808.42	427,761.68	1,711,046.74	213,880.84
This Month's Payment - sent to Valley County				213,880.84
Quality Educator (01-3111)				
ENTITLEMENT	220,316.85	44,063.38	176,253.47	22,031.69
This Month's Payment - sent to Valley County				22,031.69
At Risk Student (01-3112)				
ENTITLEMENT	19,451.11	3,890.22	15,560.89	1,945.11
This Month's Payment - sent to Valley County				1,945.11
Indian Education for All (01-3113)				
ENTITLEMENT	17,197.20	3,439.44	13,757.76	1,719.72
This Month's Payment - sent to Valley County				1,719.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	10,800.00	2,160.00	8,640.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
Special Education (01-3115)				
ENTITLEMENT	167,133.18	33,426.64	133,706.54	16,713.32
This Month's Payment - sent to Valley County				16,713.32

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

53 VALLEY COUNTY

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				257,370.68

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	207,288.66	41,457.74	165,830.92	20,728.87
This Month's Payment - sent to Valley County				20,728.87
Quality Educator (01-3111)				
ENTITLEMENT	32,321.25	6,464.26	25,856.99	3,232.13
This Month's Payment - sent to Valley County				3,232.13
At Risk Student (01-3112)				
ENTITLEMENT	21,518.01	4,303.60	17,214.41	2,151.80
This Month's Payment - sent to Valley County				2,151.80
Indian Education for All (01-3113)				
ENTITLEMENT	1,530.00	306.00	1,224.00	153.00
This Month's Payment - sent to Valley County				153.00

* Entitlement has been recalculated

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September Payment**

*****Final*****

53 VALLEY COUNTY

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

Located ANB: 75

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,600.00	2,520.00	10,080.00	1,260.00
This Month's Payment - sent to Valley County				1,260.00
Special Education (01-3115)				
ENTITLEMENT	20,351.07	4,070.22	16,280.85	2,035.11
This Month's Payment - sent to Valley County				2,035.11
This Month's Payment for District				29,560.91

0928 Frazer H S **District ANB:** EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	219,367.93	43,873.58	175,494.35	21,936.79
This Month's Payment - sent to Valley County				21,936.79
Quality Educator (01-3111)				
ENTITLEMENT	20,913.75	4,182.76	16,730.99	2,091.38
This Month's Payment - sent to Valley County				2,091.38

* Entitlement has been recalculated

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FY2008-09
September Payment

*****Final*****

53 VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,689.25	1,137.86	4,551.39	568.93
This Month's Payment - sent to Valley County				568.93
Indian Education for All (01-3113)				
ENTITLEMENT	836.40	167.28	669.12	83.64
This Month's Payment - sent to Valley County				83.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,000.00	1,400.00	5,600.00	700.00
This Month's Payment - sent to Valley County				700.00
Special Education (01-3115)				
ENTITLEMENT	31,822.44	6,364.48	25,457.96	3,182.24
This Month's Payment - sent to Valley County				3,182.24
This Month's Payment for District				28,562.98

* Entitlement has been recalculated

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**Payment Report
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September Payment**

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53 VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	177,245.46	35,449.10	141,796.36	17,724.55
This Month's Payment - sent to Valley County				17,724.55
Quality Educator (01-3111)				
ENTITLEMENT	22,434.75	4,486.96	17,947.79	2,243.48
This Month's Payment - sent to Valley County				2,243.48
At Risk Student (01-3112)				
ENTITLEMENT	8,862.54	1,772.50	7,090.04	886.25
This Month's Payment - sent to Valley County				886.25
Indian Education for All (01-3113)				
ENTITLEMENT	1,244.40	248.88	995.52	124.44
This Month's Payment - sent to Valley County				124.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Valley County				60.00
Special Education (01-3115)				
ENTITLEMENT	11,385.29	2,277.06	9,108.23	1,138.53
This Month's Payment - sent to Valley County				1,138.53

* Entitlement has been recalculated

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September Payment**

*****Final*****

53 VALLEY COUNTY					
0932 Hinsdale Elem					
District ANB: EL: 61 HS: 0 Located ANB: 61					
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					22,177.25
<hr/>					
0933 Hinsdale H S					
District ANB: EL: 0 HS: 34 Located ANB: 34					
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT					
	200,536.05	40,107.22	160,428.83	20,053.61	
This Month's Payment - sent to Valley County					20,053.61
Quality Educator (01-3111)					
ENTITLEMENT					
	19,164.60	3,832.92	15,331.68	1,916.46	
This Month's Payment - sent to Valley County					1,916.46
Indian Education for All (01-3113)					
ENTITLEMENT					
	693.60	138.72	554.88	69.36	
This Month's Payment - sent to Valley County					69.36
Special Education (01-3115)					
ENTITLEMENT					
	7,932.43	1,586.48	6,345.95	793.24	
This Month's Payment - sent to Valley County					793.24
This Month's Payment for District					22,832.67

* Entitlement has been recalculated

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**Payment Report
FY2008-09
September Payment**

*****Final*****

53 VALLEY COUNTY

0935 Opheim K-12 Schools **District ANB:** EL: 41 HS: 22
Located ANB: 63

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	298,651.88	59,730.38	238,921.50	29,865.19
This Month's Payment - sent to Valley County				29,865.19
Quality Educator (01-3111)				
ENTITLEMENT	39,561.21	7,912.24	31,648.97	3,956.12
This Month's Payment - sent to Valley County				3,956.12
At Risk Student (01-3112)				
ENTITLEMENT	2,564.50	512.90	2,051.60	256.45
This Month's Payment - sent to Valley County				256.45
Indian Education for All (01-3113)				
ENTITLEMENT	1,285.20	257.04	1,028.16	128.52
This Month's Payment - sent to Valley County				128.52
Special Education (01-3115)				
ENTITLEMENT	21,827.46	4,365.50	17,461.96	2,182.75
This Month's Payment - sent to Valley County				2,182.75
This Month's Payment for District				36,389.03

* Entitlement has been recalculated

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**Payment Report
FY2008-09
September Payment**

*****Final*****

53 VALLEY COUNTY

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	484,510.45	96,902.10	387,608.35	48,451.05
This Month's Payment - sent to Valley County				48,451.05
Quality Educator (01-3111)				
ENTITLEMENT	53,235.00	10,647.00	42,588.00	5,323.50
This Month's Payment - sent to Valley County				5,323.50
Indian Education for All (01-3113)				
ENTITLEMENT	2,876.40	575.28	2,301.12	287.64
This Month's Payment - sent to Valley County				287.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	960.00	3,840.00	480.00
This Month's Payment - sent to Valley County				480.00
Special Education (01-3115)				
ENTITLEMENT	30,644.11	6,128.82	24,515.29	3,064.41
This Month's Payment - sent to Valley County				3,064.41
This Month's Payment for District				57,606.60

* Entitlement has been recalculated

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**Payment Report
FY2008-09
September Payment**

*****Final*****

53 VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 44 HS: 0

Located ANB: 44

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	102,468.85	20,493.78	81,975.07	10,246.89
This Month's Payment - sent to Valley County				10,246.89
Quality Educator (01-3111)				
ENTITLEMENT	12,472.20	2,494.44	9,977.76	1,247.22
This Month's Payment - sent to Valley County				1,247.22
Indian Education for All (01-3113)				
ENTITLEMENT	897.60	179.52	718.08	89.76
This Month's Payment - sent to Valley County				89.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	480.00	1,920.00	240.00
This Month's Payment - sent to Valley County				240.00
Special Education (01-3115)				
ENTITLEMENT	7,333.63	1,466.72	5,866.91	733.36
This Month's Payment - sent to Valley County				733.36
This Month's Payment for District				12,557.23

* Entitlement has been recalculated

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Payment Report
FY2008-09
September Payment

*****Final*****

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VALLEY COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	3,828,877.70	765,775.58	3,063,102.12	382,887.79	382,887.79
Quality Educator (01-3111) ENTITLEMENT	420,419.61	84,083.96	336,335.65	42,041.98	42,041.98
At Risk Student (01-3112) ENTITLEMENT	58,085.41	11,617.08	46,468.33	5,808.54	5,808.54
Indian Education for All (01-3113) ENTITLEMENT	26,560.80	5,312.16	21,248.64	2,656.08	2,656.08
American Indian Achievement Gap (01-3114) ENTITLEMENT	38,200.00	7,640.00	30,560.00	3,820.00	3,820.00



**Payment Report
 FY2008-09
 September Payment**

*****Final*****

53 VALLEY COUNTY

County Summary

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	298,429.61	59,685.92	238,743.69	29,842.96
				29,842.96
Elementary Payment				64,295.39
High School Payment				51,395.65
K12 Payment				351,366.31
Coop Payment				0.00
County Payment				0.00
This Month's Payment				467,057.35