



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

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VALLEY COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	27,641.41	27,641.41	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0926 Glasgow K-12 Schools

District ANB: EL: 545 HS: 237
Located ANB: 782

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,738,182.75	1,738,182.75	0.00	347,636.51
This Month's Payment				347,636.51
Special Education (01-3115)				
ENTITLEMENT	135,176.52	135,176.52	0.00	27,035.32
This Month's Payment				27,035.32
GTB General Fund (01-3120)				
ENTITLEMENT	209,167.54	209,167.54	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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0926 Glasgow K-12 Schools **District ANB:** EL: 545 HS: 237
Located ANB: 782

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	16,661.97	16,661.97	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	309,446.85	309,446.85	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,620.77	6,620.77	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	10,368.28	10,368.28	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	32,736.02	32,736.02	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	32,529.69	32,529.69	0.00	32,529.69
This Month's Payment				32,529.69

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

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53 VALLEY COUNTY

0926 Glasgow K-12 Schools **District ANB:** EL: 545 HS: 237
Located ANB: 782

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				407,201.52

0927 Frazer Elem **District ANB:** EL: 71 HS: 0
Located ANB: 71

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	164,480.25	164,480.25	0.00	32,896.01
This Month's Payment				32,896.01
Special Education (01-3115)				
ENTITLEMENT	23,979.20	23,979.20	0.00	4,795.84
This Month's Payment				4,795.84
GTB General Fund (01-3120)				
ENTITLEMENT	69,832.84	69,832.84	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,661.96	1,661.96	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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0927 Frazer Elem **District ANB:** EL: 71 HS: 0

Located ANB: 71

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,541.29	10,541.29	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	426.02	426.02	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,981.06	1,981.06	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				37,691.85

0928 Frazer H S **District ANB:** EL: 0 HS: 51

Located ANB: 51

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	220,786.49	220,786.49	0.00	44,157.29
This Month's Payment				44,157.29

* Entitlement has been recalculated

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Year To Date Payment Report
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0928 Frazer H S **District ANB:** EL: 0 HS: 51

Located ANB: 51

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	23,647.43	23,647.43	0.00	4,729.51
This Month's Payment				4,729.51
GTB General Fund (01-3120)				
ENTITLEMENT	36,720.92	36,720.92	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,166.66	2,166.66	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,054.84	4,054.84	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	40.66	40.66	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	378.60	378.60	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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	0928 Frazer H S		District ANB:	EL: 0 HS: 51
			Located ANB:	51
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				48,886.80

	0932 Hinsdale Elem			
			District ANB:	EL: 73 HS: 0
			Located ANB:	73
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	168,073.87	168,073.87	0.00	33,614.75
This Month's Payment				33,614.75
Special Education (01-3115)				
ENTITLEMENT	9,464.45	9,464.45	0.00	1,892.85
This Month's Payment				1,892.85
Technology Fund (28-3281)				
ENTITLEMENT	1,592.01	1,592.01	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,112.67	41,112.67	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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53 VALLEY COUNTY

0933 Hinsdale H S

District ANB: EL: 0 HS: 40

Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	7,104.22	7,104.22	0.00	1,420.86
This Month's Payment				1,420.86
GTB General Fund (01-3120)				
ENTITLEMENT	2,448.18	2,448.18	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,811.13	1,811.13	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	34,579.86	34,579.86	0.00	0.00
This Month's Payment				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,713.01	2,713.01	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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53 VALLEY COUNTY

0933 Hinsdale H S **District ANB:** EL: 0 HS: 40

Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,340.42	14,340.42	0.00	0.00
Entitlement adjustment after CY March payment	418.80	418.80	0.00	418.80
ADJUSTED ENTITLEMENT	14,759.22	14,759.22	0.00	418.80
This Month's Payment				418.80
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,344.97	14,344.97	0.00	14,344.97
This Month's Payment				14,344.97
This Month's Payment for District				55,082.22

0935 Opheim K-12 Schools **District ANB:** EL: 38 HS: 24

Located ANB: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	271,792.80	271,792.80	0.00	54,358.56
This Month's Payment				54,358.56
Special Education (01-3115)				
ENTITLEMENT	18,035.56	18,035.56	0.00	3,607.08
This Month's Payment				3,607.08

* Entitlement has been recalculated

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53 VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 38 HS: 24
Located ANB: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	11,248.00	11,248.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,583.44	2,583.44	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	63,445.44	63,445.44	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,732.94	5,732.94	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	17,135.17	17,135.17	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,397.10	16,397.10	0.00	16,397.10
This Month's Payment				16,397.10

* Entitlement has been recalculated

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53 VALLEY COUNTY				
0935 Opheim K-12 Schools		District ANB:	EL: 38	HS: 24
		Located ANB:	62	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				74,362.74

0937 Nashua K-12 Schools				
		District ANB:	EL: 99	HS: 54
		Located ANB:	153	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		447,824.68	447,824.68	0.00
This Month's Payment				89,564.92
Special Education (01-3115)				
ENTITLEMENT		32,597.09	32,597.09	0.00
This Month's Payment				6,519.41
GTB General Fund (01-3120)				
ENTITLEMENT		125,312.39	125,312.39	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT		4,277.02	4,277.02	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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53 VALLEY COUNTY

0937 Nashua K-12 Schools **District ANB:** EL: 99 HS: 54
Located ANB: 153

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,979.69	67,979.69	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,082.72	2,082.72	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,670.43	2,670.43	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,670.43	2,670.43	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	15,590.54	15,590.54	0.00	0.00
Prior Year payment adjustment for 2nd semester	17,905.41	17,905.41	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,456.60	15,456.60	0.00	15,456.60
This Month's Payment				15,456.60

* Entitlement has been recalculated

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June Payment**

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53	VALLEY COUNTY			
	0937 Nashua K-12 Schools	District ANB:	EL: 99 HS: 54	
		Located ANB:	153	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				111,540.93

	0941 Lustre Elem	District ANB:	EL: 32 HS: 0	
		Located ANB:	32	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	66,492.05	66,492.05	0.00	13,298.37
This Month's Payment				13,298.37
Special Education (01-3115)				
ENTITLEMENT	12,797.35	12,797.35	0.00	2,559.43
This Month's Payment				2,559.43
Technology Fund (28-3281)				
ENTITLEMENT	694.08	694.08	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,452.84	8,452.84	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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53		VALLEY COUNTY		
	0941 Lustre Elem	District ANB:	EL: 32 HS: 0	
		Located ANB:	32	
		Total Due	Paid Thru June	Remaining Balance Due
				Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT				
		20.68	20.68	0.00
	This Month's Payment			0.00
Transportation 1st Semester (10-3210)				
	Prior Year payment adjustment for 2nd semester	9,900.90	9,900.90	0.00
	This Month's Payment			0.00
	This Month's Payment for District			15,857.80

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
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*****Final*****

53 VALLEY COUNTY

County Summary

District ANB: EL: 176 HS: 91 K12: 997
County ANB: EL: 178 HS: 91 K12: 997

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	3,272,120.80	3,272,120.80	0.00	654,424.00	654,424.00
Special Education (01-3115) ENTITLEMENT	262,801.82	262,801.82	0.00	52,560.30	52,560.30
GTB General Fund (01-3120) ENTITLEMENT	454,729.87	454,729.87	0.00	0.00	0.00
Technology Fund (28-3281) ENTITLEMENT	31,448.27	31,448.27	0.00	0.00	0.00
School Block Grant General Fund (01-3444) ENTITLEMENT	539,613.48	539,613.48	0.00	0.00	0.00



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53 VALLEY COUNTY

County Summary

District ANB: EL: 176 HS: 91 K12: 997
County ANB: EL: 178 HS: 91 K12: 997

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,190.85	9,190.85	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	2,359.66	2,359.66	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	4,889.42	4,889.42	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	13,038.71	13,038.71	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	8,403.37	8,403.37	0.00	0.00	0.00



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53 VALLEY COUNTY

County Summary

District ANB: EL: 176 HS: 91 K12: 997
County ANB: EL: 178 HS: 91 K12: 997

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	27,641.41	27,641.41	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	94,142.57	94,142.57	0.00	0.00	
Entitlement adjustment after CY March payment	-465.24	-465.24	0.00	-465.24	
ADJUSTED ENTITLEMENT	93,677.33	93,677.33	0.00	-465.24	
Prior Year payment adjustment for 2nd semester	27,806.31	27,806.31	0.00	0.00	
					-465.24
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	93,073.33	93,073.33	0.00	93,073.33	
					93,073.33
Elementary Payment					102,518.18
High School Payment					103,969.02
K12 Payment					593,105.19
Coop Payment					0.00
County Payment					0.00
This Month's Payment					799,592.39