

Payment Report
November Payment
FY2011-12

*****Final*****

53 VALLEY COUNTY

0926 Glasgow K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$851,008.30	\$425,504.15	\$425,504.15	\$425,504.15
This Month's Payment - sent to Valley County				\$425,504.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$323,828.47	\$226,679.93	\$97,148.54	\$226,679.93
This Month's Payment - sent to Valley County				\$226,679.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,928.48	\$4,849.94	\$2,078.54	\$4,849.94
This Month's Payment - sent to Valley County				\$4,849.94
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,850.15	\$7,595.11	\$3,255.04	\$7,595.11
This Month's Payment - sent to Valley County				\$7,595.11
This Month's Payment for Glasgow K-12 Schools				\$664,629.13

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53 VALLEY COUNTY

0927 Frazer Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$5,090.80	\$5,090.80	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$124,386.32	\$62,193.16	\$62,193.16	\$62,193.16
This Month's Payment - sent to Valley County				<u>\$62,193.16</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,031.19	\$7,721.83	\$3,309.36	\$7,721.83
This Month's Payment - sent to Valley County				<u>\$7,721.83</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$445.82	\$312.07	\$133.75	\$312.07
This Month's Payment - sent to Valley County				<u>\$312.07</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,073.14	\$1,451.20	\$621.94	\$1,451.20
This Month's Payment - sent to Valley County				<u>\$1,451.20</u>
This Month's Payment for Frazer Elem				<u>\$71,678.26</u>

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53 VALLEY COUNTY

0928 Frazer H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$85,860.88	\$42,930.44	\$42,930.44	\$42,930.44
This Month's Payment - sent to Valley County				<u>\$42,930.44</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,243.29	\$2,970.30	\$1,272.99	\$2,970.30
This Month's Payment - sent to Valley County				<u>\$2,970.30</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$42.55	\$29.79	\$12.76	\$29.79
This Month's Payment - sent to Valley County				<u>\$29.79</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$396.20	\$277.34	\$118.86	\$277.34
This Month's Payment - sent to Valley County				<u>\$277.34</u>
This Month's Payment for Frazer H S				<u>\$46,207.87</u>



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53 VALLEY COUNTY

0932 Hinsdale Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$949.20	\$474.60	\$474.60	\$474.60
This Month's Payment - sent to Valley County				<u>\$474.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,023.38	\$30,116.37	\$12,907.01	\$30,116.37
This Month's Payment - sent to Valley County				<u>\$30,116.37</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,277.56	\$1,594.29	\$683.27	\$1,594.29
This Month's Payment - sent to Valley County				<u>\$1,594.29</u>
This Month's Payment for Hinsdale Elem				<u>\$32,185.26</u>



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53 VALLEY COUNTY

0933 Hinsdale H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,980.18	\$11,990.09	\$11,990.09	\$11,990.09
This Month's Payment - sent to Valley County				<u>\$11,990.09</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,186.97	\$25,330.88	\$10,856.09	\$25,330.88
This Month's Payment - sent to Valley County				<u>\$25,330.88</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,839.09	\$1,987.36	\$851.73	\$1,987.36
This Month's Payment - sent to Valley County				<u>\$1,987.36</u>
This Month's Payment for Hinsdale H S				<u>\$39,308.33</u>



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53 VALLEY COUNTY

0935 Opheim K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,684.80	\$5,342.40	\$5,342.40	\$5,342.40
This Month's Payment - sent to Valley County				<u>\$5,342.40</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,394.08	\$46,475.86	\$19,918.22	\$46,475.86
This Month's Payment - sent to Valley County				<u>\$46,475.86</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,999.38	\$4,199.57	\$1,799.81	\$4,199.57
This Month's Payment - sent to Valley County				<u>\$4,199.57</u>
This Month's Payment for Opheim K-12 Schools				<u>\$56,017.83</u>

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53 VALLEY COUNTY

0937 Nashua K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$193,942.56	\$96,971.28	\$96,971.28	\$96,971.28
This Month's Payment - sent to Valley County				<u>\$96,971.28</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,139.06	\$49,797.34	\$21,341.72	\$49,797.34
This Month's Payment - sent to Valley County				<u>\$49,797.34</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,179.52	\$1,525.66	\$653.86	\$1,525.66
This Month's Payment - sent to Valley County				<u>\$1,525.66</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,589.09	\$3,912.36	\$1,676.73	\$3,912.36
This Month's Payment - sent to Valley County				<u>\$3,912.36</u>
This Month's Payment for Nashua K-12 Schools				<u>\$152,206.64</u>

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53 VALLEY COUNTY

0941 Lustre Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,621.34	\$810.67	\$810.67	\$810.67
This Month's Payment - sent to Valley County				<u>\$810.67</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,845.69	\$6,191.98	\$2,653.71	\$6,191.98
This Month's Payment - sent to Valley County				<u>\$6,191.98</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21.64	\$15.15	\$6.49	\$15.15
This Month's Payment - sent to Valley County				<u>\$15.15</u>
This Month's Payment for Lustre Elem				<u>\$7,017.80</u>
Districts' Totals	<u>\$1,901,859.13</u>	<u>\$1,074,341.92</u>	<u>\$827,517.21</u>	<u>\$1,069,251.12</u>

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53 VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,292,433.58	\$646,216.79	\$646,216.79	\$646,216.79	\$646,216.79
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$564,692.13	\$395,284.49	\$169,407.64	\$395,284.49	\$395,284.49
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$9,618.01	\$6,732.61	\$2,885.40	\$6,732.61	\$6,732.61
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,469.34	\$1,728.54	\$740.80	\$1,728.54	\$1,728.54
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$10,850.15	\$7,595.11	\$3,255.04	\$7,595.11	\$7,595.11
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$16,705.12	\$11,693.58	\$5,011.54	\$11,693.58	\$11,693.58



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53 VALLEY COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$67,366.79	\$33,683.40	\$33,683.39	\$33,683.40	\$33,683.40
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$631.07	\$315.54	\$315.53	\$315.54	\$315.54
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County Block Grant (7820)

ENTITLEMENT	\$29,145.88	\$14,572.94	\$14,572.94	\$14,572.94	\$14,572.94
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County Totals

<u>\$1,993,912.07</u>	<u>\$1,117,823.00</u>	<u>\$876,089.07</u>	<u>\$1,117,823.00</u>
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Elementary Payment

\$110,881.32

High School Payment

\$85,516.20

K12 Payment

\$872,853.60

Coop Payment

\$0.00

County Payment

\$48,571.88

This Month's Payment

\$1,117,823.00