Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$44,568.14	
Amount Paid Thru This Month:	$4,456.81	
Remaining Balance Due	$40,111.33	
Monthly Payment Due:		$4,456.81
This Month's Payment - sent to Beaverhead County		$4,456.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$7,566.00	
Amount Paid Thru This Month:	$756.60	
Remaining Balance Due	$6,809.40	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Beaverhead County		$756.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$320.68	
Amount Paid Thru This Month:	$32.07	
Remaining Balance Due	$288.61	
Monthly Payment Due:		$32.07
This Month's Payment - sent to Beaverhead County		$32.07

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$145.74	
Amount Paid Thru This Month:	$14.57	
Remaining Balance Due	$131.17	
Monthly Payment Due:		$14.57
This Month's Payment - sent to Beaverhead County		$14.57

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,044.27	
Amount Paid Thru This Month:	$104.43	
Remaining Balance Due	$939.84	
Monthly Payment Due:		$104.43
This Month's Payment - sent to Beaverhead County		$104.43

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$76.69	
Amount Paid Thru This Month:	$76.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.69
This Month's Payment - sent to Beaverhead County		$76.69

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$806.05	
Amount Paid Thru This Month:	$806.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$806.05
This Month's Payment - sent to Beaverhead County		$806.05

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,545,502.06	
Amount Paid Thru This Month:	$254,550.21	
Remaining Balance Due	$2,290,951.85	
Monthly Payment Due:		$254,550.21
This Month's Payment - sent to Beaverhead County		$254,550.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$420,858.75	
Amount Paid Thru This Month:	$42,085.88	
Remaining Balance Due	$378,772.87	
Monthly Payment Due:		$42,085.88
This Month's Payment - sent to Beaverhead County		$42,085.88

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,828.09	
Amount Paid Thru This Month:	$2,782.81	
Remaining Balance Due	$25,045.28	
Monthly Payment Due:		$2,782.81
This Month's Payment - sent to Beaverhead County		$2,782.81

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$20,270.63	
Amount Paid Thru This Month:	$2,027.06	
Remaining Balance Due	$18,243.57	
Monthly Payment Due:		$2,027.06
This Month's Payment - sent to Beaverhead County		$2,027.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$19,407.71	
Amount Paid Thru This Month:	$1,940.77	
Remaining Balance Due	$17,466.94	
Monthly Payment Due:		$1,940.77
This Month's Payment - sent to Beaverhead County		$1,940.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,225.00	
Amount Paid Thru This Month:	$622.50	
Remaining Balance Due	$5,602.50	
Monthly Payment Due:		$622.50
This Month's Payment - sent to Beaverhead County		$622.50

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$159,097.46	
Amount Paid Thru This Month:	$15,909.75	
Remaining Balance Due	$143,187.71	
Monthly Payment Due:		$15,909.75
This Month's Payment - sent to Beaverhead County		$15,909.75

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,540.08	
Amount Paid Thru This Month:	$4,540.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,540.08
This Month's Payment - sent to Beaverhead County		$4,540.08

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,443,152.02	
Amount Paid Thru This Month:	$144,315.20	
Remaining Balance Due	$1,298,836.82	
Monthly Payment Due:		$144,315.20
This Month's Payment - sent to Beaverhead County		$144,315.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$214,496.10	
Amount Paid Thru This Month:	$21,449.61	
Remaining Balance Due	$193,046.49	
Monthly Payment Due:		$21,449.61
This Month's Payment - sent to Beaverhead County		$21,449.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,562.69	
Amount Paid Thru This Month:	$556.27	
Remaining Balance Due	$5,006.42	
Monthly Payment Due:		$556.27
This Month's Payment - sent to Beaverhead County		$556.27

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$8,828.76	
Amount Paid Thru This Month:	$882.88	
Remaining Balance Due	$7,945.88	
Monthly Payment Due:		$882.88
This Month's Payment - sent to Beaverhead County		$882.88

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,452.92	
Amount Paid Thru This Month:	$845.29	
Remaining Balance Due	$7,607.63	
Monthly Payment Due:		$845.29
This Month's Payment - sent to Beaverhead County		$845.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,739.00	
Amount Paid Thru This Month:	$273.90	
Remaining Balance Due	$2,465.10	
Monthly Payment Due:		$273.90
This Month's Payment - sent to Beaverhead County		$273.90

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$75,691.11	
Amount Paid Thru This Month:	$7,569.11	
Remaining Balance Due	$68,122.00	
Monthly Payment Due:		$7,569.11
This Month's Payment - sent to Beaverhead County		$7,569.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,513.70	
Amount Paid Thru This Month:	$2,513.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,513.70
This Month's Payment - sent to Beaverhead County		$2,513.70

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$70,643.99	
Amount Paid Thru This Month:	$70,643.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,643.99
This Month's Payment - sent to Beaverhead County		$70,643.99

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$44,568.14	
Amount Paid Thru This Month:	$4,456.81	
Remaining Balance Due	$40,111.33	
Monthly Payment Due:		$4,456.81
This Month's Payment - sent to Beaverhead County		$4,456.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$7,566.00	
Amount Paid Thru This Month:	$756.60	
Remaining Balance Due	$6,809.40	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Beaverhead County		$756.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$486.92	
Amount Paid Thru This Month:	$48.69	
Remaining Balance Due	$438.23	
Monthly Payment Due:		$48.69
This Month's Payment - sent to Beaverhead County		$48.69

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$145.74	
Amount Paid Thru This Month:	$14.57	
Remaining Balance Due	$131.17	
Monthly Payment Due:		$14.57
This Month's Payment - sent to Beaverhead County		$14.57

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$981.60	
Amount Paid Thru This Month:	$98.16	
Remaining Balance Due	$883.44	
Monthly Payment Due:		$98.16
This Month's Payment - sent to Beaverhead County		$98.16

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$76.79	
Amount Paid Thru This Month:	$76.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.79
This Month's Payment - sent to Beaverhead County		$76.79

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$56.35	
Amount Paid Thru This Month:	$56.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56.35
This Month's Payment - sent to Beaverhead County		$56.35

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$75.68	
Amount Paid Thru This Month:	-$75.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Beaverhead County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$428,831.82	
Amount Paid Thru This Month:	$42,883.18	
Remaining Balance Due	$385,948.64	
Monthly Payment Due:		$42,883.18
This Month's Payment - sent to Beaverhead County		$42,883.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$80,199.60	
Amount Paid Thru This Month:	$8,019.96	
Remaining Balance Due	$72,179.64	
Monthly Payment Due:		$8,019.96
This Month's Payment - sent to Beaverhead County		$8,019.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,097.05	
Amount Paid Thru This Month:	$409.71	
Remaining Balance Due	$3,687.34	
Monthly Payment Due:		$409.71
This Month's Payment - sent to Beaverhead County		$409.71

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,420.72	
Amount Paid Thru This Month:	$142.07	
Remaining Balance Due	$1,278.65	
Monthly Payment Due:		$142.07
This Month's Payment - sent to Beaverhead County		$142.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,360.24	
Amount Paid Thru This Month:	$136.02	
Remaining Balance Due	$1,224.22	
Monthly Payment Due:		$136.02
This Month's Payment - sent to Beaverhead County		$136.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,507.99	
Amount Paid Thru This Month:	$750.80	
Remaining Balance Due	$6,757.19	
Monthly Payment Due:		$750.80
This Month's Payment - sent to Beaverhead County		$750.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$743.23	
Amount Paid Thru This Month:	$743.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$743.23
This Month's Payment - sent to Beaverhead County		$743.23

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,333.01	
Amount Paid Thru This Month:	$5,333.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,333.01
This Month's Payment - sent to Beaverhead County		$5,333.01

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$56,180.30	
Amount Paid Thru This Month:	$5,618.03	
Remaining Balance Due	$50,562.27	
Monthly Payment Due:		$5,618.03
This Month's Payment - sent to Beaverhead County		$5,618.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$11,349.00	
Amount Paid Thru This Month:	$1,134.90	
Remaining Balance Due	$10,214.10	
Monthly Payment Due:		$1,134.90
This Month's Payment - sent to Beaverhead County		$1,134.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,401.48	
Amount Paid Thru This Month:	$240.15	
Remaining Balance Due	$2,161.33	
Monthly Payment Due:		$240.15
This Month's Payment - sent to Beaverhead County		$240.15

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$253.70	
Amount Paid Thru This Month:	$25.37	
Remaining Balance Due	$228.33	
Monthly Payment Due:		$25.37
This Month's Payment - sent to Beaverhead County		$25.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$242.90	
Amount Paid Thru This Month:	$24.29	
Remaining Balance Due	$218.61	
Monthly Payment Due:		$24.29
This Month's Payment - sent to Beaverhead County		$24.29

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,472.40	
Amount Paid Thru This Month:	$147.24	
Remaining Balance Due	$1,325.16	
Monthly Payment Due:		$147.24
This Month's Payment - sent to Beaverhead County		$147.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$100.46	
Amount Paid Thru This Month:	$100.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.46
This Month's Payment - sent to Beaverhead County		$100.46

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$47,471.31	
Amount Paid Thru This Month:	$4,747.13	
Remaining Balance Due	$42,724.18	
Monthly Payment Due:		$4,747.13
This Month's Payment - sent to Beaverhead County		$4,747.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$7,566.00	
Amount Paid Thru This Month:	$756.60	
Remaining Balance Due	$6,809.40	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Beaverhead County		$756.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$177.59	
Amount Paid Thru This Month:	$17.76	
Remaining Balance Due	$159.83	
Monthly Payment Due:		$17.76
This Month's Payment - sent to Beaverhead County		$17.76

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$170.03	
Amount Paid Thru This Month:	$17.00	
Remaining Balance Due	$153.03	
Monthly Payment Due:		$17.00
This Month's Payment - sent to Beaverhead County		$17.00

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,145.20	
Amount Paid Thru This Month:	$114.52	
Remaining Balance Due	$1,030.68	
Monthly Payment Due:		$114.52
This Month's Payment - sent to Beaverhead County		$114.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$81.22	
Amount Paid Thru This Month:	$81.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81.22
This Month's Payment - sent to Beaverhead County		$81.22

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$302.75	
Amount Paid Thru This Month:	$302.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$302.75
This Month's Payment - sent to Beaverhead County		$302.75

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$41,664.87	
Amount Paid Thru This Month:	$4,166.49	
Remaining Balance Due	$37,498.38	
Monthly Payment Due:		$4,166.49
This Month's Payment - sent to Beaverhead County		$4,166.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Beaverhead County		$1,513.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$126.85	
Amount Paid Thru This Month:	$12.69	
Remaining Balance Due	$114.16	
Monthly Payment Due:		$12.69
This Month's Payment - sent to Beaverhead County		$12.69

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$121.45	
Amount Paid Thru This Month:	$12.15	
Remaining Balance Due	$109.30	
Monthly Payment Due:		$12.15
This Month's Payment - sent to Beaverhead County		$12.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$490.80	
Amount Paid Thru This Month:	$49.08	
Remaining Balance Due	$441.72	
Monthly Payment Due:		$49.08
This Month's Payment - sent to Beaverhead County		$49.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$77.84	
Amount Paid Thru This Month:	$77.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.84
This Month's Payment - sent to Beaverhead County		$77.84

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$69.13	
Amount Paid Thru This Month:	$69.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69.13
This Month's Payment - sent to Beaverhead County		$69.13

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$76,498.15	
Amount Paid Thru This Month:	$7,649.82	
Remaining Balance Due	$68,848.33	
Monthly Payment Due:		$7,649.82
This Month's Payment - sent to Beaverhead County		$7,649.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Beaverhead County		$2,269.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,333.93	
Amount Paid Thru This Month:	$133.39	
Remaining Balance Due	$1,200.54	
Monthly Payment Due:		$133.39
This Month's Payment - sent to Beaverhead County		$133.39

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$431.29	
Amount Paid Thru This Month:	$43.13	
Remaining Balance Due	$388.16	
Monthly Payment Due:		$43.13
This Month's Payment - sent to Beaverhead County		$43.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$412.93	
Amount Paid Thru This Month:	$41.29	
Remaining Balance Due	$371.64	
Monthly Payment Due:		$41.29
This Month's Payment - sent to Beaverhead County		$41.29

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,617.60	
Amount Paid Thru This Month:	$261.76	
Remaining Balance Due	$2,355.84	
Monthly Payment Due:		$261.76
This Month's Payment - sent to Beaverhead County		$261.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$142.30	
Amount Paid Thru This Month:	$142.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142.30
This Month's Payment - sent to Beaverhead County		$142.30

Monthly Payment Advice

August Payment

FY2025-26

01 Beaverhead County

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,889.03	
Amount Paid Thru This Month:	$2,889.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,889.03
This Month's Payment - sent to Beaverhead County		$2,889.03

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0020 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$44,568.14	
Amount Paid Thru This Month:	$4,456.81	
Remaining Balance Due	$40,111.33	
Monthly Payment Due:		$4,456.81
This Month's Payment - sent to Big Horn County		$4,456.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Big Horn County		$1,513.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$152.22	
Amount Paid Thru This Month:	$15.22	
Remaining Balance Due	$137.00	
Monthly Payment Due:		$15.22
This Month's Payment - sent to Big Horn County		$15.22

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0020 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$145.74	
Amount Paid Thru This Month:	$14.57	
Remaining Balance Due	$131.17	
Monthly Payment Due:		$14.57
This Month's Payment - sent to Big Horn County		$14.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Big Horn County		$24.90

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$654.40	
Amount Paid Thru This Month:	$65.44	
Remaining Balance Due	$588.96	
Monthly Payment Due:		$65.44
This Month's Payment - sent to Big Horn County		$65.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$82.77	
Amount Paid Thru This Month:	$82.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.77
This Month's Payment - sent to Big Horn County		$82.77

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0020 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,000.00	
Amount Paid Thru This Month:	$5,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,000.00
This Month's Payment - sent to Big Horn County		$5,000.00

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$326,005.37	
Amount Paid Thru This Month:	$32,600.54	
Remaining Balance Due	$293,404.83	
Monthly Payment Due:		$32,600.54
This Month's Payment - sent to Big Horn County		$32,600.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$97,979.70	
Amount Paid Thru This Month:	$9,797.97	
Remaining Balance Due	$88,181.73	
Monthly Payment Due:		$9,797.97
This Month's Payment - sent to Big Horn County		$9,797.97

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,172.96	
Amount Paid Thru This Month:	$1,817.30	
Remaining Balance Due	$16,355.66	
Monthly Payment Due:		$1,817.30
This Month's Payment - sent to Big Horn County		$1,817.30

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,953.49	
Amount Paid Thru This Month:	$195.35	
Remaining Balance Due	$1,758.14	
Monthly Payment Due:		$195.35
This Month's Payment - sent to Big Horn County		$195.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,870.33	
Amount Paid Thru This Month:	$187.03	
Remaining Balance Due	$1,683.30	
Monthly Payment Due:		$187.03
This Month's Payment - sent to Big Horn County		$187.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,181.00	
Amount Paid Thru This Month:	$1,718.10	
Remaining Balance Due	$15,462.90	
Monthly Payment Due:		$1,718.10
This Month's Payment - sent to Big Horn County		$1,718.10

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,433.60	
Amount Paid Thru This Month:	$1,243.36	
Remaining Balance Due	$11,190.24	
Monthly Payment Due:		$1,243.36
This Month's Payment - sent to Big Horn County		$1,243.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$634.83	
Amount Paid Thru This Month:	$634.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$634.83
This Month's Payment - sent to Big Horn County		$634.83

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,273.05	
Amount Paid Thru This Month:	$3,273.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,273.05
This Month's Payment - sent to Big Horn County		$3,273.05

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,977,978.83	
Amount Paid Thru This Month:	$397,797.88	
Remaining Balance Due	$3,580,180.95	
Monthly Payment Due:		$397,797.88
This Month's Payment - sent to 1st Interstate Hardin		$397,797.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$910,870.74	
Amount Paid Thru This Month:	$91,087.07	
Remaining Balance Due	$819,783.67	
Monthly Payment Due:		$91,087.07
This Month's Payment - sent to 1st Interstate Hardin		$91,087.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$156,708.16	
Amount Paid Thru This Month:	$15,670.82	
Remaining Balance Due	$141,037.34	
Monthly Payment Due:		$15,670.82
This Month's Payment - sent to 1st Interstate Hardin		$15,670.82

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$32,042.31	
Amount Paid Thru This Month:	$3,204.23	
Remaining Balance Due	$28,838.08	
Monthly Payment Due:		$3,204.23
This Month's Payment - sent to 1st Interstate Hardin		$3,204.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$30,678.27	
Amount Paid Thru This Month:	$3,067.83	
Remaining Balance Due	$27,610.44	
Monthly Payment Due:		$3,067.83
This Month's Payment - sent to 1st Interstate Hardin		$3,067.83

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$234,558.00	
Amount Paid Thru This Month:	$23,455.80	
Remaining Balance Due	$211,102.20	
Monthly Payment Due:		$23,455.80
This Month's Payment - sent to 1st Interstate Hardin		$23,455.80

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$275,498.19	
Amount Paid Thru This Month:	$27,549.82	
Remaining Balance Due	$247,948.37	
Monthly Payment Due:		$27,549.82
This Month's Payment - sent to 1st Interstate Hardin		$27,549.82

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$7,612.65	
Amount Paid Thru This Month:	$7,612.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,612.65
This Month's Payment - sent to 1st Interstate Hardin		$7,612.65

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$113,453.39	
Amount Paid Thru This Month:	$113,453.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113,453.39
This Month's Payment - sent to 1st Interstate Hardin		$113,453.39

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0025 Lodge Grass Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$885,391.58	
Amount Paid Thru This Month:	$88,539.16	
Remaining Balance Due	$796,852.42	
Monthly Payment Due:		$88,539.16
This Month's Payment - sent to Big Horn County		$88,539.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$201,633.90	
Amount Paid Thru This Month:	$20,163.39	
Remaining Balance Due	$181,470.51	
Monthly Payment Due:		$20,163.39
This Month's Payment - sent to Big Horn County		$20,163.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,931.75	
Amount Paid Thru This Month:	$2,793.18	
Remaining Balance Due	$25,138.57	
Monthly Payment Due:		$2,793.18
This Month's Payment - sent to Big Horn County		$2,793.18

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0025 Lodge Grass Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,494.72	
Amount Paid Thru This Month:	$649.47	
Remaining Balance Due	$5,845.25	
Monthly Payment Due:		$649.47
This Month's Payment - sent to Big Horn County		$649.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,218.24	
Amount Paid Thru This Month:	$621.82	
Remaining Balance Due	$5,596.42	
Monthly Payment Due:		$621.82
This Month's Payment - sent to Big Horn County		$621.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$52,788.00	
Amount Paid Thru This Month:	$5,278.80	
Remaining Balance Due	$47,509.20	
Monthly Payment Due:		$5,278.80
This Month's Payment - sent to Big Horn County		$5,278.80

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0025 Lodge Grass Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$48,642.99	
Amount Paid Thru This Month:	$4,864.30	
Remaining Balance Due	$43,778.69	
Monthly Payment Due:		$4,864.30
This Month's Payment - sent to Big Horn County		$4,864.30

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,671.66	
Amount Paid Thru This Month:	$1,671.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,671.66
This Month's Payment - sent to Big Horn County		$1,671.66

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$7,862.74	
Amount Paid Thru This Month:	-$7,862.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Big Horn County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0026 Wyola Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$345,124.59	
Amount Paid Thru This Month:	$34,512.46	
Remaining Balance Due	$310,612.13	
Monthly Payment Due:		$34,512.46
This Month's Payment - sent to Big Horn County		$34,512.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$91,548.60	
Amount Paid Thru This Month:	$9,154.86	
Remaining Balance Due	$82,393.74	
Monthly Payment Due:		$9,154.86
This Month's Payment - sent to Big Horn County		$9,154.86

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,374.54	
Amount Paid Thru This Month:	$937.45	
Remaining Balance Due	$8,437.09	
Monthly Payment Due:		$937.45
This Month's Payment - sent to Big Horn County		$937.45

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0026 Wyola Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,156.45	
Amount Paid Thru This Month:	$215.65	
Remaining Balance Due	$1,940.80	
Monthly Payment Due:		$215.65
This Month's Payment - sent to Big Horn County		$215.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,064.65	
Amount Paid Thru This Month:	$206.47	
Remaining Balance Due	$1,858.18	
Monthly Payment Due:		$206.47
This Month's Payment - sent to Big Horn County		$206.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$20,667.00	
Amount Paid Thru This Month:	$2,066.70	
Remaining Balance Due	$18,600.30	
Monthly Payment Due:		$2,066.70
This Month's Payment - sent to Big Horn County		$2,066.70

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

0026 Wyola Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,771.12	
Amount Paid Thru This Month:	$1,477.11	
Remaining Balance Due	$13,294.01	
Monthly Payment Due:		$1,477.11
This Month's Payment - sent to Big Horn County		$1,477.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$657.43	
Amount Paid Thru This Month:	$657.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$657.43
This Month's Payment - sent to Big Horn County		$657.43

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,250,424.41	
Amount Paid Thru This Month:	$225,042.44	
Remaining Balance Due	$2,025,381.97	
Monthly Payment Due:		$225,042.44
This Month's Payment - sent to 1st Interstate Hardin		$225,042.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$338,162.37	
Amount Paid Thru This Month:	$33,816.24	
Remaining Balance Due	$304,346.13	
Monthly Payment Due:		$33,816.24
This Month's Payment - sent to 1st Interstate Hardin		$33,816.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$54,375.62	
Amount Paid Thru This Month:	$5,437.56	
Remaining Balance Due	$48,938.06	
Monthly Payment Due:		$5,437.56
This Month's Payment - sent to 1st Interstate Hardin		$5,437.56

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$13,344.62	
Amount Paid Thru This Month:	$1,334.46	
Remaining Balance Due	$12,010.16	
Monthly Payment Due:		$1,334.46
This Month's Payment - sent to 1st Interstate Hardin		$1,334.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$12,776.54	
Amount Paid Thru This Month:	$1,277.65	
Remaining Balance Due	$11,498.89	
Monthly Payment Due:		$1,277.65
This Month's Payment - sent to 1st Interstate Hardin		$1,277.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$106,821.00	
Amount Paid Thru This Month:	$10,682.10	
Remaining Balance Due	$96,138.90	
Monthly Payment Due:		$10,682.10
This Month's Payment - sent to 1st Interstate Hardin		$10,682.10

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$113,645.73	
Amount Paid Thru This Month:	$11,364.57	
Remaining Balance Due	$102,281.16	
Monthly Payment Due:		$11,364.57
This Month's Payment - sent to 1st Interstate Hardin		$11,364.57

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,044.23	
Amount Paid Thru This Month:	$4,044.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,044.23
This Month's Payment - sent to 1st Interstate Hardin		$4,044.23

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$38,014.22	
Amount Paid Thru This Month:	$38,014.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,014.22
This Month's Payment - sent to 1st Interstate Hardin		$38,014.22

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$806,402.97	
Amount Paid Thru This Month:	$80,640.30	
Remaining Balance Due	$725,762.67	
Monthly Payment Due:		$80,640.30
This Month's Payment - sent to Big Horn County		$80,640.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$127,487.10	
Amount Paid Thru This Month:	$12,748.71	
Remaining Balance Due	$114,738.39	
Monthly Payment Due:		$12,748.71
This Month's Payment - sent to Big Horn County		$12,748.71

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,009.37	
Amount Paid Thru This Month:	$2,000.94	
Remaining Balance Due	$18,008.43	
Monthly Payment Due:		$2,000.94
This Month's Payment - sent to Big Horn County		$2,000.94

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,414.38	
Amount Paid Thru This Month:	$441.44	
Remaining Balance Due	$3,972.94	
Monthly Payment Due:		$441.44
This Month's Payment - sent to Big Horn County		$441.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,226.46	
Amount Paid Thru This Month:	$422.65	
Remaining Balance Due	$3,803.81	
Monthly Payment Due:		$422.65
This Month's Payment - sent to Big Horn County		$422.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$42,579.00	
Amount Paid Thru This Month:	$4,257.90	
Remaining Balance Due	$38,321.10	
Monthly Payment Due:		$4,257.90
This Month's Payment - sent to Big Horn County		$4,257.90

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$101,354.40	
Amount Paid Thru This Month:	$10,135.44	
Remaining Balance Due	$91,218.96	
Monthly Payment Due:		$10,135.44
This Month's Payment - sent to Big Horn County		$10,135.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,530.98	
Amount Paid Thru This Month:	$1,530.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,530.98
This Month's Payment - sent to Big Horn County		$1,530.98

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$8,112.50	
Amount Paid Thru This Month:	-$8,112.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Big Horn County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$418,884.15	
Amount Paid Thru This Month:	$41,888.42	
Remaining Balance Due	$376,995.73	
Monthly Payment Due:		$41,888.42
This Month's Payment - sent to Big Horn County		$41,888.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$63,932.70	
Amount Paid Thru This Month:	$6,393.27	
Remaining Balance Due	$57,539.43	
Monthly Payment Due:		$6,393.27
This Month's Payment - sent to Big Horn County		$6,393.27

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,074.55	
Amount Paid Thru This Month:	$607.46	
Remaining Balance Due	$5,467.09	
Monthly Payment Due:		$607.46
This Month's Payment - sent to Big Horn County		$607.46

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,750.53	
Amount Paid Thru This Month:	$175.05	
Remaining Balance Due	$1,575.48	
Monthly Payment Due:		$175.05
This Month's Payment - sent to Big Horn County		$175.05

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,676.01	
Amount Paid Thru This Month:	$167.60	
Remaining Balance Due	$1,508.41	
Monthly Payment Due:		$167.60
This Month's Payment - sent to Big Horn County		$167.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$15,687.00	
Amount Paid Thru This Month:	$1,568.70	
Remaining Balance Due	$14,118.30	
Monthly Payment Due:		$1,568.70
This Month's Payment - sent to Big Horn County		$1,568.70

Monthly Payment Advice

August Payment

FY2025-26

02 Big Horn County

1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,288.40	
Amount Paid Thru This Month:	$1,128.84	
Remaining Balance Due	$10,159.56	
Monthly Payment Due:		$1,128.84
This Month's Payment - sent to Big Horn County		$1,128.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$734.76	
Amount Paid Thru This Month:	$734.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$734.76
This Month's Payment - sent to Big Horn County		$734.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,273.05	
Amount Paid Thru This Month:	$3,273.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,273.05
This Month's Payment - sent to Big Horn County		$3,273.05

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$810,072.45	
Amount Paid Thru This Month:	$81,007.25	
Remaining Balance Due	$729,065.20	
Monthly Payment Due:		$81,007.25
This Month's Payment - sent to Blaine County		$81,007.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$162,215.04	
Amount Paid Thru This Month:	$16,221.50	
Remaining Balance Due	$145,993.54	
Monthly Payment Due:		$16,221.50
This Month's Payment - sent to Blaine County		$16,221.50

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,347.81	
Amount Paid Thru This Month:	$934.78	
Remaining Balance Due	$8,413.03	
Monthly Payment Due:		$934.78
This Month's Payment - sent to Blaine County		$934.78

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,116.02	
Amount Paid Thru This Month:	$111.60	
Remaining Balance Due	$1,004.42	
Monthly Payment Due:		$111.60
This Month's Payment - sent to Blaine County		$111.60

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,465.25	
Amount Paid Thru This Month:	$546.53	
Remaining Balance Due	$4,918.72	
Monthly Payment Due:		$546.53
This Month's Payment - sent to Blaine County		$546.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,466.00	
Amount Paid Thru This Month:	$846.60	
Remaining Balance Due	$7,619.40	
Monthly Payment Due:		$846.60
This Month's Payment - sent to Blaine County		$846.60

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$49,215.47	
Amount Paid Thru This Month:	$4,921.55	
Remaining Balance Due	$44,293.92	
Monthly Payment Due:		$4,921.55
This Month's Payment - sent to Blaine County		$4,921.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,467.62	
Amount Paid Thru This Month:	$1,467.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,467.62
This Month's Payment - sent to Blaine County		$1,467.62

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,733.63	
Amount Paid Thru This Month:	$5,733.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,733.63
This Month's Payment - sent to Blaine County		$5,733.63

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0029 Chinook H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$607,415.34	
Amount Paid Thru This Month:	$60,741.53	
Remaining Balance Due	$546,673.81	
Monthly Payment Due:		$60,741.53
This Month's Payment - sent to Blaine County		$60,741.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$82,620.72	
Amount Paid Thru This Month:	$8,262.07	
Remaining Balance Due	$74,358.65	
Monthly Payment Due:		$8,262.07
This Month's Payment - sent to Blaine County		$8,262.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,571.10	
Amount Paid Thru This Month:	$457.11	
Remaining Balance Due	$4,113.99	
Monthly Payment Due:		$457.11
This Month's Payment - sent to Blaine County		$457.11

Monthly Payment Advice

August Payment

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03 Blaine County

0029 Chinook H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,914.80	
Amount Paid Thru This Month:	$291.48	
Remaining Balance Due	$2,623.32	
Monthly Payment Due:		$291.48
This Month's Payment - sent to Blaine County		$291.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,984.00	
Amount Paid Thru This Month:	$398.40	
Remaining Balance Due	$3,585.60	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Blaine County		$398.40

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,405.46	
Amount Paid Thru This Month:	$8,240.55	
Remaining Balance Due	$74,164.91	
Monthly Payment Due:		$8,240.55
This Month's Payment - sent to Blaine County		$8,240.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,114.98	
Amount Paid Thru This Month:	$1,114.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,114.98
This Month's Payment - sent to Blaine County		$1,114.98

Monthly Payment Advice

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03 Blaine County

0029 Chinook H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,235.20	
Amount Paid Thru This Month:	$8,235.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,235.20
This Month's Payment - sent to Blaine County		$8,235.20

Monthly Payment Advice

August Payment

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03 Blaine County

0030 Harlem Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,539,762.79	
Amount Paid Thru This Month:	$153,976.28	
Remaining Balance Due	$1,385,786.51	
Monthly Payment Due:		$153,976.28
This Month's Payment - sent to Blaine County		$153,976.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$352,272.96	
Amount Paid Thru This Month:	$35,227.30	
Remaining Balance Due	$317,045.66	
Monthly Payment Due:		$35,227.30
This Month's Payment - sent to Blaine County		$35,227.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$49,399.98	
Amount Paid Thru This Month:	$4,940.00	
Remaining Balance Due	$44,459.98	
Monthly Payment Due:		$4,940.00
This Month's Payment - sent to Blaine County		$4,940.00

Monthly Payment Advice

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03 Blaine County

0030 Harlem Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$12,025.38	
Amount Paid Thru This Month:	$1,202.54	
Remaining Balance Due	$10,822.84	
Monthly Payment Due:		$1,202.54
This Month's Payment - sent to Blaine County		$1,202.54

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$11,513.46	
Amount Paid Thru This Month:	$1,151.35	
Remaining Balance Due	$10,362.11	
Monthly Payment Due:		$1,151.35
This Month's Payment - sent to Blaine County		$1,151.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$106,821.00	
Amount Paid Thru This Month:	$10,682.10	
Remaining Balance Due	$96,138.90	
Monthly Payment Due:		$10,682.10
This Month's Payment - sent to Blaine County		$10,682.10

Monthly Payment Advice

August Payment

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03 Blaine County

0030 Harlem Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$168,801.26	
Amount Paid Thru This Month:	$16,880.13	
Remaining Balance Due	$151,921.13	
Monthly Payment Due:		$16,880.13
This Month's Payment - sent to Blaine County		$16,880.13

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,033.13	
Amount Paid Thru This Month:	$3,033.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,033.13
This Month's Payment - sent to Blaine County		$3,033.13

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,241.95	
Amount Paid Thru This Month:	$14,241.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,241.95
This Month's Payment - sent to Blaine County		$14,241.95

Monthly Payment Advice

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03 Blaine County

0031 Harlem H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$824,794.79	
Amount Paid Thru This Month:	$82,479.48	
Remaining Balance Due	$742,315.31	
Monthly Payment Due:		$82,479.48
This Month's Payment - sent to Blaine County		$82,479.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$114,360.09	
Amount Paid Thru This Month:	$11,436.01	
Remaining Balance Due	$102,924.08	
Monthly Payment Due:		$11,436.01
This Month's Payment - sent to Blaine County		$11,436.01

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,109.05	
Amount Paid Thru This Month:	$1,710.91	
Remaining Balance Due	$15,398.14	
Monthly Payment Due:		$1,710.91
This Month's Payment - sent to Blaine County		$1,710.91

Monthly Payment Advice

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03 Blaine County

0031 Harlem H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,541.23	
Amount Paid Thru This Month:	$454.12	
Remaining Balance Due	$4,087.11	
Monthly Payment Due:		$454.12
This Month's Payment - sent to Blaine County		$454.12

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,347.91	
Amount Paid Thru This Month:	$434.79	
Remaining Balance Due	$3,913.12	
Monthly Payment Due:		$434.79
This Month's Payment - sent to Blaine County		$434.79

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$41,832.00	
Amount Paid Thru This Month:	$4,183.20	
Remaining Balance Due	$37,648.80	
Monthly Payment Due:		$4,183.20
This Month's Payment - sent to Blaine County		$4,183.20

Monthly Payment Advice

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03 Blaine County

0031 Harlem H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$48,354.78	
Amount Paid Thru This Month:	$4,835.48	
Remaining Balance Due	$43,519.30	
Monthly Payment Due:		$4,835.48
This Month's Payment - sent to Blaine County		$4,835.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,484.71	
Amount Paid Thru This Month:	$1,484.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,484.71
This Month's Payment - sent to Blaine County		$1,484.71

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,215.74	
Amount Paid Thru This Month:	$3,215.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,215.74
This Month's Payment - sent to Blaine County		$3,215.74

Monthly Payment Advice

August Payment

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03 Blaine County

0032 Cleveland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$61,985.85	
Amount Paid Thru This Month:	$6,198.59	
Remaining Balance Due	$55,787.26	
Monthly Payment Due:		$6,198.59
This Month's Payment - sent to Blaine County		$6,198.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Blaine County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$730.94	
Amount Paid Thru This Month:	$73.09	
Remaining Balance Due	$657.85	
Monthly Payment Due:		$73.09
This Month's Payment - sent to Blaine County		$73.09

Monthly Payment Advice

August Payment

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03 Blaine County

0032 Cleveland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$304.44	
Amount Paid Thru This Month:	$30.44	
Remaining Balance Due	$274.00	
Monthly Payment Due:		$30.44
This Month's Payment - sent to Blaine County		$30.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$291.48	
Amount Paid Thru This Month:	$29.15	
Remaining Balance Due	$262.33	
Monthly Payment Due:		$29.15
This Month's Payment - sent to Blaine County		$29.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Blaine County		$24.90

Monthly Payment Advice

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03 Blaine County

0032 Cleveland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,963.20	
Amount Paid Thru This Month:	$196.32	
Remaining Balance Due	$1,766.88	
Monthly Payment Due:		$196.32
This Month's Payment - sent to Blaine County		$196.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$112.13	
Amount Paid Thru This Month:	$112.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112.13
This Month's Payment - sent to Blaine County		$112.13

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,482.19	
Amount Paid Thru This Month:	$2,482.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,482.19
This Month's Payment - sent to Blaine County		$2,482.19

Monthly Payment Advice

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03 Blaine County

0034 Zurich Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$105,516.05	
Amount Paid Thru This Month:	$10,551.61	
Remaining Balance Due	$94,964.44	
Monthly Payment Due:		$10,551.61
This Month's Payment - sent to Blaine County		$10,551.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Blaine County		$2,269.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,016.72	
Amount Paid Thru This Month:	$401.67	
Remaining Balance Due	$3,615.05	
Monthly Payment Due:		$401.67
This Month's Payment - sent to Blaine County		$401.67

Monthly Payment Advice

August Payment

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03 Blaine County

0034 Zurich Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$684.99	
Amount Paid Thru This Month:	$68.50	
Remaining Balance Due	$616.49	
Monthly Payment Due:		$68.50
This Month's Payment - sent to Blaine County		$68.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$655.83	
Amount Paid Thru This Month:	$65.58	
Remaining Balance Due	$590.25	
Monthly Payment Due:		$65.58
This Month's Payment - sent to Blaine County		$65.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Blaine County		$99.60

Monthly Payment Advice

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03 Blaine County

0034 Zurich Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,599.20	
Amount Paid Thru This Month:	$359.92	
Remaining Balance Due	$3,239.28	
Monthly Payment Due:		$359.92
This Month's Payment - sent to Blaine County		$359.92

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$191.74	
Amount Paid Thru This Month:	$191.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191.74
This Month's Payment - sent to Blaine County		$191.74

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,969.77	
Amount Paid Thru This Month:	$4,969.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,969.77
This Month's Payment - sent to Blaine County		$4,969.77

Monthly Payment Advice

August Payment

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03 Blaine County

0044 Turner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$207,310.29	
Amount Paid Thru This Month:	$20,731.03	
Remaining Balance Due	$186,579.26	
Monthly Payment Due:		$20,731.03
This Month's Payment - sent to Blaine County		$20,731.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$62,041.20	
Amount Paid Thru This Month:	$6,204.12	
Remaining Balance Due	$55,837.08	
Monthly Payment Due:		$6,204.12
This Month's Payment - sent to Blaine County		$6,204.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,862.54	
Amount Paid Thru This Month:	$186.25	
Remaining Balance Due	$1,676.29	
Monthly Payment Due:		$186.25
This Month's Payment - sent to Blaine County		$186.25

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03 Blaine County

0044 Turner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,014.80	
Amount Paid Thru This Month:	$101.48	
Remaining Balance Due	$913.32	
Monthly Payment Due:		$101.48
This Month's Payment - sent to Blaine County		$101.48

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$971.60	
Amount Paid Thru This Month:	$97.16	
Remaining Balance Due	$874.44	
Monthly Payment Due:		$97.16
This Month's Payment - sent to Blaine County		$97.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Blaine County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0044 Turner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,544.00	
Amount Paid Thru This Month:	$654.40	
Remaining Balance Due	$5,889.60	
Monthly Payment Due:		$654.40
This Month's Payment - sent to Blaine County		$654.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$384.02	
Amount Paid Thru This Month:	$384.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$384.02
This Month's Payment - sent to Blaine County		$384.02

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,852.17	
Amount Paid Thru This Month:	$9,852.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,852.17
This Month's Payment - sent to Blaine County		$9,852.17

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$248,337.78	
Amount Paid Thru This Month:	$24,833.78	
Remaining Balance Due	$223,504.00	
Monthly Payment Due:		$24,833.78
This Month's Payment - sent to Blaine County		$24,833.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$36,316.80	
Amount Paid Thru This Month:	$3,631.68	
Remaining Balance Due	$32,685.12	
Monthly Payment Due:		$3,631.68
This Month's Payment - sent to Blaine County		$3,631.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,704.08	
Amount Paid Thru This Month:	$170.41	
Remaining Balance Due	$1,533.67	
Monthly Payment Due:		$170.41
This Month's Payment - sent to Blaine County		$170.41

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$583.51	
Amount Paid Thru This Month:	$58.35	
Remaining Balance Due	$525.16	
Monthly Payment Due:		$58.35
This Month's Payment - sent to Blaine County		$58.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$558.67	
Amount Paid Thru This Month:	$55.87	
Remaining Balance Due	$502.80	
Monthly Payment Due:		$55.87
This Month's Payment - sent to Blaine County		$55.87

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,762.80	
Amount Paid Thru This Month:	$376.28	
Remaining Balance Due	$3,386.52	
Monthly Payment Due:		$376.28
This Month's Payment - sent to Blaine County		$376.28

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$420.01	
Amount Paid Thru This Month:	$420.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$420.01
This Month's Payment - sent to Blaine County		$420.01

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,150.59	
Amount Paid Thru This Month:	$6,150.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,150.59
This Month's Payment - sent to Blaine County		$6,150.59

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$61,985.85	
Amount Paid Thru This Month:	$6,198.59	
Remaining Balance Due	$55,787.26	
Monthly Payment Due:		$6,198.59
This Month's Payment - sent to Blaine County		$6,198.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Blaine County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21.39	
Amount Paid Thru This Month:	$2.14	
Remaining Balance Due	$19.25	
Monthly Payment Due:		$2.14
This Month's Payment - sent to Blaine County		$2.14

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$304.44	
Amount Paid Thru This Month:	$30.44	
Remaining Balance Due	$274.00	
Monthly Payment Due:		$30.44
This Month's Payment - sent to Blaine County		$30.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$291.48	
Amount Paid Thru This Month:	$29.15	
Remaining Balance Due	$262.33	
Monthly Payment Due:		$29.15
This Month's Payment - sent to Blaine County		$29.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,799.60	
Amount Paid Thru This Month:	$179.96	
Remaining Balance Due	$1,619.64	
Monthly Payment Due:		$179.96
This Month's Payment - sent to Blaine County		$179.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$111.10	
Amount Paid Thru This Month:	$111.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111.10
This Month's Payment - sent to Blaine County		$111.10

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,027.13	
Amount Paid Thru This Month:	$2,027.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,027.13
This Month's Payment - sent to Blaine County		$2,027.13

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,107,893.25	
Amount Paid Thru This Month:	$110,789.33	
Remaining Balance Due	$997,103.92	
Monthly Payment Due:		$110,789.33
This Month's Payment - sent to Blaine County		$110,789.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$170,151.77	
Amount Paid Thru This Month:	$17,015.18	
Remaining Balance Due	$153,136.59	
Monthly Payment Due:		$17,015.18
This Month's Payment - sent to Blaine County		$17,015.18

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$30,116.08	
Amount Paid Thru This Month:	$3,011.61	
Remaining Balance Due	$27,104.47	
Monthly Payment Due:		$3,011.61
This Month's Payment - sent to Blaine County		$3,011.61

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,959.41	
Amount Paid Thru This Month:	$595.94	
Remaining Balance Due	$5,363.47	
Monthly Payment Due:		$595.94
This Month's Payment - sent to Blaine County		$595.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,388.27	
Amount Paid Thru This Month:	$638.83	
Remaining Balance Due	$5,749.44	
Monthly Payment Due:		$638.83
This Month's Payment - sent to Blaine County		$638.83

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$62,001.00	
Amount Paid Thru This Month:	$6,200.10	
Remaining Balance Due	$55,800.90	
Monthly Payment Due:		$6,200.10
This Month's Payment - sent to Blaine County		$6,200.10

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$62,649.74	
Amount Paid Thru This Month:	$6,264.97	
Remaining Balance Due	$56,384.77	
Monthly Payment Due:		$6,264.97
This Month's Payment - sent to Blaine County		$6,264.97

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,017.52	
Amount Paid Thru This Month:	$2,017.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,017.52
This Month's Payment - sent to Blaine County		$2,017.52

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,729.34	
Amount Paid Thru This Month:	$9,729.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,729.34
This Month's Payment - sent to Blaine County		$9,729.34

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

1216 North Harlem Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$23,735.66	
Amount Paid Thru This Month:	$2,373.57	
Remaining Balance Due	$21,362.09	
Monthly Payment Due:		$2,373.57
This Month's Payment - sent to Blaine County		$2,373.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$16,569.54	
Amount Paid Thru This Month:	$1,656.95	
Remaining Balance Due	$14,912.59	
Monthly Payment Due:		$1,656.95
This Month's Payment - sent to Blaine County		$1,656.95

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$688.90	
Amount Paid Thru This Month:	$68.89	
Remaining Balance Due	$620.01	
Monthly Payment Due:		$68.89
This Month's Payment - sent to Blaine County		$68.89

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

1216 North Harlem Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$177.59	
Amount Paid Thru This Month:	$17.76	
Remaining Balance Due	$159.83	
Monthly Payment Due:		$17.76
This Month's Payment - sent to Blaine County		$17.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$170.03	
Amount Paid Thru This Month:	$17.00	
Remaining Balance Due	$153.03	
Monthly Payment Due:		$17.00
This Month's Payment - sent to Blaine County		$17.00

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$654.40	
Amount Paid Thru This Month:	$65.44	
Remaining Balance Due	$588.96	
Monthly Payment Due:		$65.44
This Month's Payment - sent to Blaine County		$65.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$88.89	
Amount Paid Thru This Month:	$88.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88.89
This Month's Payment - sent to Blaine County		$88.89

Monthly Payment Advice

August Payment

FY2025-26

03 Blaine County

9689 Bear Paw Cooperative

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$101,081.76	
Amount Paid Thru This Month:	$10,108.18	
Remaining Balance Due	$90,973.58	
Monthly Payment Due:		$10,108.18
This Month's Payment - sent to Blaine County		$10,108.18

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$173,732.58	
Amount Paid Thru This Month:	$17,373.26	
Remaining Balance Due	$156,359.32	
Monthly Payment Due:		$17,373.26
This Month's Payment - sent to Blaine County		$17,373.26

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$169,252.24	
Amount Paid Thru This Month:	$16,925.22	
Remaining Balance Due	$152,327.02	
Monthly Payment Due:		$16,925.22
This Month's Payment - sent to Blaine County		$16,925.22

Monthly Payment Advice

August Payment

FY2025-26

04 Broadwater County

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,689,648.79	
Amount Paid Thru This Month:	$268,964.88	
Remaining Balance Due	$2,420,683.91	
Monthly Payment Due:		$268,964.88
This Month's Payment - sent to Broadwater County		$268,964.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$450,146.74	
Amount Paid Thru This Month:	$45,014.67	
Remaining Balance Due	$405,132.07	
Monthly Payment Due:		$45,014.67
This Month's Payment - sent to Broadwater County		$45,014.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$19,901.59	
Amount Paid Thru This Month:	$1,990.16	
Remaining Balance Due	$17,911.43	
Monthly Payment Due:		$1,990.16
This Month's Payment - sent to Broadwater County		$1,990.16

Monthly Payment Advice

August Payment

FY2025-26

04 Broadwater County

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$19,154.07	
Amount Paid Thru This Month:	$1,915.41	
Remaining Balance Due	$17,238.66	
Monthly Payment Due:		$1,915.41
This Month's Payment - sent to Broadwater County		$1,915.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$18,338.95	
Amount Paid Thru This Month:	$1,833.90	
Remaining Balance Due	$16,505.05	
Monthly Payment Due:		$1,833.90
This Month's Payment - sent to Broadwater County		$1,833.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,719.00	
Amount Paid Thru This Month:	$771.90	
Remaining Balance Due	$6,947.10	
Monthly Payment Due:		$771.90
This Month's Payment - sent to Broadwater County		$771.90

Monthly Payment Advice

August Payment

FY2025-26

04 Broadwater County

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$123,518.00	
Amount Paid Thru This Month:	$12,351.80	
Remaining Balance Due	$111,166.20	
Monthly Payment Due:		$12,351.80
This Month's Payment - sent to Broadwater County		$12,351.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,736.11	
Amount Paid Thru This Month:	$4,736.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,736.11
This Month's Payment - sent to Broadwater County		$4,736.11

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,677.75	
Amount Paid Thru This Month:	$27,677.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,677.75
This Month's Payment - sent to Broadwater County		$27,677.75

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,098,805.48	
Amount Paid Thru This Month:	$109,880.55	
Remaining Balance Due	$988,924.93	
Monthly Payment Due:		$109,880.55
This Month's Payment - sent to Carbon County		$109,880.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$206,173.50	
Amount Paid Thru This Month:	$20,617.35	
Remaining Balance Due	$185,556.15	
Monthly Payment Due:		$20,617.35
This Month's Payment - sent to Carbon County		$20,617.35

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,032.25	
Amount Paid Thru This Month:	$703.23	
Remaining Balance Due	$6,329.02	
Monthly Payment Due:		$703.23
This Month's Payment - sent to Carbon County		$703.23

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$8,321.36	
Amount Paid Thru This Month:	$832.14	
Remaining Balance Due	$7,489.22	
Monthly Payment Due:		$832.14
This Month's Payment - sent to Carbon County		$832.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,967.12	
Amount Paid Thru This Month:	$796.71	
Remaining Balance Due	$7,170.41	
Monthly Payment Due:		$796.71
This Month's Payment - sent to Carbon County		$796.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Carbon County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$51,861.20	
Amount Paid Thru This Month:	$5,186.12	
Remaining Balance Due	$46,675.08	
Monthly Payment Due:		$5,186.12
This Month's Payment - sent to Carbon County		$5,186.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,954.49	
Amount Paid Thru This Month:	$1,954.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,954.49
This Month's Payment - sent to Carbon County		$1,954.49

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,287.75	
Amount Paid Thru This Month:	$7,287.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,287.75
This Month's Payment - sent to Carbon County		$7,287.75

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$839,504.22	
Amount Paid Thru This Month:	$83,950.42	
Remaining Balance Due	$755,553.80	
Monthly Payment Due:		$83,950.42
This Month's Payment - sent to Carbon County		$83,950.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$148,482.75	
Amount Paid Thru This Month:	$14,848.28	
Remaining Balance Due	$133,634.47	
Monthly Payment Due:		$14,848.28
This Month's Payment - sent to Carbon County		$14,848.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,578.52	
Amount Paid Thru This Month:	$357.85	
Remaining Balance Due	$3,220.67	
Monthly Payment Due:		$357.85
This Month's Payment - sent to Carbon County		$357.85

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,642.71	
Amount Paid Thru This Month:	$464.27	
Remaining Balance Due	$4,178.44	
Monthly Payment Due:		$464.27
This Month's Payment - sent to Carbon County		$464.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,445.07	
Amount Paid Thru This Month:	$444.51	
Remaining Balance Due	$4,000.56	
Monthly Payment Due:		$444.51
This Month's Payment - sent to Carbon County		$444.51

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,992.00	
Amount Paid Thru This Month:	$199.20	
Remaining Balance Due	$1,792.80	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Carbon County		$199.20

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,256.36	
Amount Paid Thru This Month:	$3,125.64	
Remaining Balance Due	$28,130.72	
Monthly Payment Due:		$3,125.64
This Month's Payment - sent to Carbon County		$3,125.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,470.47	
Amount Paid Thru This Month:	$1,470.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,470.47
This Month's Payment - sent to Carbon County		$1,470.47

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,208.08	
Amount Paid Thru This Month:	$6,208.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,208.08
This Month's Payment - sent to Carbon County		$6,208.08

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$926,243.45	
Amount Paid Thru This Month:	$92,624.35	
Remaining Balance Due	$833,619.10	
Monthly Payment Due:		$92,624.35
This Month's Payment - sent to Carbon County		$92,624.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$200,499.00	
Amount Paid Thru This Month:	$20,049.90	
Remaining Balance Due	$180,449.10	
Monthly Payment Due:		$20,049.90
This Month's Payment - sent to Carbon County		$20,049.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,884.72	
Amount Paid Thru This Month:	$688.47	
Remaining Balance Due	$6,196.25	
Monthly Payment Due:		$688.47
This Month's Payment - sent to Carbon County		$688.47

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,327.70	
Amount Paid Thru This Month:	$532.77	
Remaining Balance Due	$4,794.93	
Monthly Payment Due:		$532.77
This Month's Payment - sent to Carbon County		$532.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,100.90	
Amount Paid Thru This Month:	$510.09	
Remaining Balance Due	$4,590.81	
Monthly Payment Due:		$510.09
This Month's Payment - sent to Carbon County		$510.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Carbon County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$90,846.69	
Amount Paid Thru This Month:	$9,084.67	
Remaining Balance Due	$81,762.02	
Monthly Payment Due:		$9,084.67
This Month's Payment - sent to Carbon County		$9,084.67

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,723.71	
Amount Paid Thru This Month:	$1,723.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,723.71
This Month's Payment - sent to Carbon County		$1,723.71

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,903.50	
Amount Paid Thru This Month:	$10,903.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,903.50
This Month's Payment - sent to Carbon County		$10,903.50

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$954,729.11	
Amount Paid Thru This Month:	$95,472.91	
Remaining Balance Due	$859,256.20	
Monthly Payment Due:		$95,472.91
This Month's Payment - sent to Carbon County		$95,472.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$203,752.38	
Amount Paid Thru This Month:	$20,375.24	
Remaining Balance Due	$183,377.14	
Monthly Payment Due:		$20,375.24
This Month's Payment - sent to Carbon County		$20,375.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,251.37	
Amount Paid Thru This Month:	$525.14	
Remaining Balance Due	$4,726.23	
Monthly Payment Due:		$525.14
This Month's Payment - sent to Carbon County		$525.14

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,154.34	
Amount Paid Thru This Month:	$715.43	
Remaining Balance Due	$6,438.91	
Monthly Payment Due:		$715.43
This Month's Payment - sent to Carbon County		$715.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,849.78	
Amount Paid Thru This Month:	$684.98	
Remaining Balance Due	$6,164.80	
Monthly Payment Due:		$684.98
This Month's Payment - sent to Carbon County		$684.98

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Carbon County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,808.00	
Amount Paid Thru This Month:	$4,580.80	
Remaining Balance Due	$41,227.20	
Monthly Payment Due:		$4,580.80
This Month's Payment - sent to Carbon County		$4,580.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,718.80	
Amount Paid Thru This Month:	$1,718.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,718.80
This Month's Payment - sent to Carbon County		$1,718.80

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,272.11	
Amount Paid Thru This Month:	$14,272.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,272.11
This Month's Payment - sent to Carbon County		$14,272.11

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$677,503.82	
Amount Paid Thru This Month:	$67,750.38	
Remaining Balance Due	$609,753.44	
Monthly Payment Due:		$67,750.38
This Month's Payment - sent to Carbon County		$67,750.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$92,078.22	
Amount Paid Thru This Month:	$9,207.82	
Remaining Balance Due	$82,870.40	
Monthly Payment Due:		$9,207.82
This Month's Payment - sent to Carbon County		$9,207.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,252.74	
Amount Paid Thru This Month:	$225.27	
Remaining Balance Due	$2,027.47	
Monthly Payment Due:		$225.27
This Month's Payment - sent to Carbon County		$225.27

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,526.43	
Amount Paid Thru This Month:	$352.64	
Remaining Balance Due	$3,173.79	
Monthly Payment Due:		$352.64
This Month's Payment - sent to Carbon County		$352.64

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,376.31	
Amount Paid Thru This Month:	$337.63	
Remaining Balance Due	$3,038.68	
Monthly Payment Due:		$337.63
This Month's Payment - sent to Carbon County		$337.63

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,758.80	
Amount Paid Thru This Month:	$2,175.88	
Remaining Balance Due	$19,582.92	
Monthly Payment Due:		$2,175.88
This Month's Payment - sent to Carbon County		$2,175.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,156.17	
Amount Paid Thru This Month:	$1,156.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,156.17
This Month's Payment - sent to Carbon County		$1,156.17

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,969.04	
Amount Paid Thru This Month:	$11,969.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,969.04
This Month's Payment - sent to Carbon County		$11,969.04

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$621,291.07	
Amount Paid Thru This Month:	$62,129.11	
Remaining Balance Due	$559,161.96	
Monthly Payment Due:		$62,129.11
This Month's Payment - sent to Carbon County		$62,129.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$107,891.16	
Amount Paid Thru This Month:	$10,789.12	
Remaining Balance Due	$97,102.04	
Monthly Payment Due:		$10,789.12
This Month's Payment - sent to Carbon County		$10,789.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,697.48	
Amount Paid Thru This Month:	$469.75	
Remaining Balance Due	$4,227.73	
Monthly Payment Due:		$469.75
This Month's Payment - sent to Carbon County		$469.75

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,841.44	
Amount Paid Thru This Month:	$284.14	
Remaining Balance Due	$2,557.30	
Monthly Payment Due:		$284.14
This Month's Payment - sent to Carbon County		$284.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,720.48	
Amount Paid Thru This Month:	$272.05	
Remaining Balance Due	$2,448.43	
Monthly Payment Due:		$272.05
This Month's Payment - sent to Carbon County		$272.05

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,687.20	
Amount Paid Thru This Month:	$1,668.72	
Remaining Balance Due	$15,018.48	
Monthly Payment Due:		$1,668.72
This Month's Payment - sent to Carbon County		$1,668.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,077.68	
Amount Paid Thru This Month:	$1,077.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,077.68
This Month's Payment - sent to Carbon County		$1,077.68

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,746.69	
Amount Paid Thru This Month:	$5,746.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,746.69
This Month's Payment - sent to Carbon County		$5,746.69

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$538,017.92	
Amount Paid Thru This Month:	$53,801.79	
Remaining Balance Due	$484,216.13	
Monthly Payment Due:		$53,801.79
This Month's Payment - sent to Carbon County		$53,801.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$121,918.52	
Amount Paid Thru This Month:	$12,191.85	
Remaining Balance Due	$109,726.67	
Monthly Payment Due:		$12,191.85
This Month's Payment - sent to Carbon County		$12,191.85

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,802.42	
Amount Paid Thru This Month:	$980.24	
Remaining Balance Due	$8,822.18	
Monthly Payment Due:		$980.24
This Month's Payment - sent to Carbon County		$980.24

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,283.30	
Amount Paid Thru This Month:	$228.33	
Remaining Balance Due	$2,054.97	
Monthly Payment Due:		$228.33
This Month's Payment - sent to Carbon County		$228.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,186.10	
Amount Paid Thru This Month:	$218.61	
Remaining Balance Due	$1,967.49	
Monthly Payment Due:		$218.61
This Month's Payment - sent to Carbon County		$218.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Carbon County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,452.00	
Amount Paid Thru This Month:	$1,145.20	
Remaining Balance Due	$10,306.80	
Monthly Payment Due:		$1,145.20
This Month's Payment - sent to Carbon County		$1,145.20

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$958.57	
Amount Paid Thru This Month:	$958.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$958.57
This Month's Payment - sent to Carbon County		$958.57

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,878.64	
Amount Paid Thru This Month:	$6,878.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,878.64
This Month's Payment - sent to Carbon County		$6,878.64

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$443,343.22	
Amount Paid Thru This Month:	$44,334.32	
Remaining Balance Due	$399,008.90	
Monthly Payment Due:		$44,334.32
This Month's Payment - sent to Carbon County		$44,334.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$98,358.00	
Amount Paid Thru This Month:	$9,835.80	
Remaining Balance Due	$88,522.20	
Monthly Payment Due:		$9,835.80
This Month's Payment - sent to Carbon County		$9,835.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,324.15	
Amount Paid Thru This Month:	$632.42	
Remaining Balance Due	$5,691.73	
Monthly Payment Due:		$632.42
This Month's Payment - sent to Carbon County		$632.42

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,547.57	
Amount Paid Thru This Month:	$154.76	
Remaining Balance Due	$1,392.81	
Monthly Payment Due:		$154.76
This Month's Payment - sent to Carbon County		$154.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,481.69	
Amount Paid Thru This Month:	$148.17	
Remaining Balance Due	$1,333.52	
Monthly Payment Due:		$148.17
This Month's Payment - sent to Carbon County		$148.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Carbon County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,998.00	
Amount Paid Thru This Month:	$899.80	
Remaining Balance Due	$8,098.20	
Monthly Payment Due:		$899.80
This Month's Payment - sent to Carbon County		$899.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$785.48	
Amount Paid Thru This Month:	$785.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$785.48
This Month's Payment - sent to Carbon County		$785.48

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,122.78	
Amount Paid Thru This Month:	$7,122.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,122.78
This Month's Payment - sent to Carbon County		$7,122.78

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$50,374.40	
Amount Paid Thru This Month:	$5,037.44	
Remaining Balance Due	$45,336.96	
Monthly Payment Due:		$5,037.44
This Month's Payment - sent to Carbon County		$5,037.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$19,671.60	
Amount Paid Thru This Month:	$1,967.16	
Remaining Balance Due	$17,704.44	
Monthly Payment Due:		$1,967.16
This Month's Payment - sent to Carbon County		$1,967.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$540.89	
Amount Paid Thru This Month:	$54.09	
Remaining Balance Due	$486.80	
Monthly Payment Due:		$54.09
This Month's Payment - sent to Carbon County		$54.09

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$202.96	
Amount Paid Thru This Month:	$20.30	
Remaining Balance Due	$182.66	
Monthly Payment Due:		$20.30
This Month's Payment - sent to Carbon County		$20.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$194.32	
Amount Paid Thru This Month:	$19.43	
Remaining Balance Due	$174.89	
Monthly Payment Due:		$19.43
This Month's Payment - sent to Carbon County		$19.43

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,384.64	
Amount Paid Thru This Month:	$938.46	
Remaining Balance Due	$8,446.18	
Monthly Payment Due:		$938.46
This Month's Payment - sent to Carbon County		$938.46

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$106.49	
Amount Paid Thru This Month:	$106.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106.49
This Month's Payment - sent to Carbon County		$106.49

Monthly Payment Advice

August Payment

FY2025-26

05 Carbon County

1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$42.25	
Amount Paid Thru This Month:	$42.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.25
This Month's Payment - sent to Carbon County		$42.25

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$89,135.92	
Amount Paid Thru This Month:	$8,913.59	
Remaining Balance Due	$80,222.33	
Monthly Payment Due:		$8,913.59
This Month's Payment - sent to Carter County		$8,913.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Carter County		$2,269.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$551.94	
Amount Paid Thru This Month:	$55.19	
Remaining Balance Due	$496.75	
Monthly Payment Due:		$55.19
This Month's Payment - sent to Carter County		$55.19

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$304.44	
Amount Paid Thru This Month:	$30.44	
Remaining Balance Due	$274.00	
Monthly Payment Due:		$30.44
This Month's Payment - sent to Carter County		$30.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$291.48	
Amount Paid Thru This Month:	$29.15	
Remaining Balance Due	$262.33	
Monthly Payment Due:		$29.15
This Month's Payment - sent to Carter County		$29.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,472.40	
Amount Paid Thru This Month:	$147.24	
Remaining Balance Due	$1,325.16	
Monthly Payment Due:		$147.24
This Month's Payment - sent to Carter County		$147.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$159.32	
Amount Paid Thru This Month:	$159.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$159.32
This Month's Payment - sent to Carter County		$159.32

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,543.83	
Amount Paid Thru This Month:	$1,543.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,543.83
This Month's Payment - sent to Carter County		$1,543.83

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$372,381.08	
Amount Paid Thru This Month:	$37,238.11	
Remaining Balance Due	$335,142.97	
Monthly Payment Due:		$37,238.11
This Month's Payment - sent to Carter County		$37,238.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$86,252.40	
Amount Paid Thru This Month:	$8,625.24	
Remaining Balance Due	$77,627.16	
Monthly Payment Due:		$8,625.24
This Month's Payment - sent to Carter County		$8,625.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,725.05	
Amount Paid Thru This Month:	$572.51	
Remaining Balance Due	$5,152.54	
Monthly Payment Due:		$572.51
This Month's Payment - sent to Carter County		$572.51

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,359.41	
Amount Paid Thru This Month:	$235.94	
Remaining Balance Due	$2,123.47	
Monthly Payment Due:		$235.94
This Month's Payment - sent to Carter County		$235.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,258.97	
Amount Paid Thru This Month:	$225.90	
Remaining Balance Due	$2,033.07	
Monthly Payment Due:		$225.90
This Month's Payment - sent to Carter County		$225.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Carter County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,710.09	
Amount Paid Thru This Month:	$2,771.01	
Remaining Balance Due	$24,939.08	
Monthly Payment Due:		$2,771.01
This Month's Payment - sent to Carter County		$2,771.01

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$690.99	
Amount Paid Thru This Month:	$690.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$690.99
This Month's Payment - sent to Carter County		$690.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,120.32	
Amount Paid Thru This Month:	$7,120.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,120.32
This Month's Payment - sent to Carter County		$7,120.32

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0096 Alzada Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$61,985.85	
Amount Paid Thru This Month:	$6,198.59	
Remaining Balance Due	$55,787.26	
Monthly Payment Due:		$6,198.59
This Month's Payment - sent to Carter County		$6,198.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Carter County		$1,513.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$304.44	
Amount Paid Thru This Month:	$30.44	
Remaining Balance Due	$274.00	
Monthly Payment Due:		$30.44
This Month's Payment - sent to Carter County		$30.44

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0096 Alzada Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$291.48	
Amount Paid Thru This Month:	$29.15	
Remaining Balance Due	$262.33	
Monthly Payment Due:		$29.15
This Month's Payment - sent to Carter County		$29.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Carter County		$24.90

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,472.40	
Amount Paid Thru This Month:	$147.24	
Remaining Balance Due	$1,325.16	
Monthly Payment Due:		$147.24
This Month's Payment - sent to Carter County		$147.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$110.86	
Amount Paid Thru This Month:	$110.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110.86
This Month's Payment - sent to Carter County		$110.86

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0096 Alzada Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,344.18	
Amount Paid Thru This Month:	$1,344.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,344.18
This Month's Payment - sent to Carter County		$1,344.18

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0097 Carter County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$315,129.64	
Amount Paid Thru This Month:	$31,512.96	
Remaining Balance Due	$283,616.68	
Monthly Payment Due:		$31,512.96
This Month's Payment - sent to Carter County		$31,512.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$56,291.04	
Amount Paid Thru This Month:	$5,629.10	
Remaining Balance Due	$50,661.94	
Monthly Payment Due:		$5,629.10
This Month's Payment - sent to Carter County		$5,629.10

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,191.49	
Amount Paid Thru This Month:	$219.15	
Remaining Balance Due	$1,972.34	
Monthly Payment Due:		$219.15
This Month's Payment - sent to Carter County		$219.15

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0097 Carter County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,040.17	
Amount Paid Thru This Month:	$104.02	
Remaining Balance Due	$936.15	
Monthly Payment Due:		$104.02
This Month's Payment - sent to Carter County		$104.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$995.89	
Amount Paid Thru This Month:	$99.59	
Remaining Balance Due	$896.30	
Monthly Payment Due:		$99.59
This Month's Payment - sent to Carter County		$99.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Carter County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

06 Carter County

0097 Carter County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,216.80	
Amount Paid Thru This Month:	$621.68	
Remaining Balance Due	$5,595.12	
Monthly Payment Due:		$621.68
This Month's Payment - sent to Carter County		$621.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$544.59	
Amount Paid Thru This Month:	$544.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$544.59
This Month's Payment - sent to Carter County		$544.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,569.33	
Amount Paid Thru This Month:	$6,569.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,569.33
This Month's Payment - sent to Carter County		$6,569.33

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$22,482,290.73	
Amount Paid Thru This Month:	$2,248,229.07	
Remaining Balance Due	$20,234,061.66	
Monthly Payment Due:		$2,248,229.07
This Month's Payment - sent to 1st Interstate Great Falls		$2,248,229.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$4,244,344.42	
Amount Paid Thru This Month:	$424,434.44	
Remaining Balance Due	$3,819,909.98	
Monthly Payment Due:		$424,434.44
This Month's Payment - sent to 1st Interstate Great Falls		$424,434.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$420,732.65	
Amount Paid Thru This Month:	$42,073.27	
Remaining Balance Due	$378,659.38	
Monthly Payment Due:		$42,073.27
This Month's Payment - sent to 1st Interstate Great Falls		$42,073.27

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$187,129.12	
Amount Paid Thru This Month:	$18,712.91	
Remaining Balance Due	$168,416.21	
Monthly Payment Due:		$18,712.91
This Month's Payment - sent to 1st Interstate Great Falls		$18,712.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$179,163.04	
Amount Paid Thru This Month:	$17,916.30	
Remaining Balance Due	$161,246.74	
Monthly Payment Due:		$17,916.30
This Month's Payment - sent to 1st Interstate Great Falls		$17,916.30

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$294,567.00	
Amount Paid Thru This Month:	$29,456.70	
Remaining Balance Due	$265,110.30	
Monthly Payment Due:		$29,456.70
This Month's Payment - sent to 1st Interstate Great Falls		$29,456.70

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,607,141.71	
Amount Paid Thru This Month:	$160,714.17	
Remaining Balance Due	$1,446,427.54	
Monthly Payment Due:		$160,714.17
This Month's Payment - sent to 1st Interstate Great Falls		$160,714.17

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$41,035.18	
Amount Paid Thru This Month:	$41,035.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,035.18
This Month's Payment - sent to 1st Interstate Great Falls		$41,035.18

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$133,562.39	
Amount Paid Thru This Month:	$133,562.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133,562.39
This Month's Payment - sent to 1st Interstate Great Falls		$133,562.39

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$11,352,251.82	
Amount Paid Thru This Month:	$1,135,225.18	
Remaining Balance Due	$10,217,026.64	
Monthly Payment Due:		$1,135,225.18
This Month's Payment - sent to 1st Interstate Great Falls		$1,135,225.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$1,692,968.16	
Amount Paid Thru This Month:	$169,296.82	
Remaining Balance Due	$1,523,671.34	
Monthly Payment Due:		$169,296.82
This Month's Payment - sent to 1st Interstate Great Falls		$169,296.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$148,870.85	
Amount Paid Thru This Month:	$14,887.09	
Remaining Balance Due	$133,983.76	
Monthly Payment Due:		$14,887.09
This Month's Payment - sent to 1st Interstate Great Falls		$14,887.09

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$78,063.49	
Amount Paid Thru This Month:	$7,806.35	
Remaining Balance Due	$70,257.14	
Monthly Payment Due:		$7,806.35
This Month's Payment - sent to 1st Interstate Great Falls		$7,806.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$74,740.33	
Amount Paid Thru This Month:	$7,474.03	
Remaining Balance Due	$67,266.30	
Monthly Payment Due:		$7,474.03
This Month's Payment - sent to 1st Interstate Great Falls		$7,474.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$106,821.00	
Amount Paid Thru This Month:	$10,682.10	
Remaining Balance Due	$96,138.90	
Monthly Payment Due:		$10,682.10
This Month's Payment - sent to 1st Interstate Great Falls		$10,682.10

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$655,262.52	
Amount Paid Thru This Month:	$65,526.25	
Remaining Balance Due	$589,736.27	
Monthly Payment Due:		$65,526.25
This Month's Payment - sent to 1st Interstate Great Falls		$65,526.25

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$20,028.14	
Amount Paid Thru This Month:	$20,028.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,028.14
This Month's Payment - sent to 1st Interstate Great Falls		$20,028.14

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$47,081.97	
Amount Paid Thru This Month:	$47,081.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,081.97
This Month's Payment - sent to 1st Interstate Great Falls		$47,081.97

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$777,980.17	
Amount Paid Thru This Month:	$77,798.02	
Remaining Balance Due	$700,182.15	
Monthly Payment Due:		$77,798.02
This Month's Payment - sent to Cascade County		$77,798.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$137,360.73	
Amount Paid Thru This Month:	$13,736.07	
Remaining Balance Due	$123,624.66	
Monthly Payment Due:		$13,736.07
This Month's Payment - sent to Cascade County		$13,736.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,273.60	
Amount Paid Thru This Month:	$627.36	
Remaining Balance Due	$5,646.24	
Monthly Payment Due:		$627.36
This Month's Payment - sent to Cascade County		$627.36

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,758.99	
Amount Paid Thru This Month:	$575.90	
Remaining Balance Due	$5,183.09	
Monthly Payment Due:		$575.90
This Month's Payment - sent to Cascade County		$575.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,513.83	
Amount Paid Thru This Month:	$551.38	
Remaining Balance Due	$4,962.45	
Monthly Payment Due:		$551.38
This Month's Payment - sent to Cascade County		$551.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Cascade County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$43,055.41	
Amount Paid Thru This Month:	$4,305.54	
Remaining Balance Due	$38,749.87	
Monthly Payment Due:		$4,305.54
This Month's Payment - sent to Cascade County		$4,305.54

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,384.78	
Amount Paid Thru This Month:	$1,384.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,384.78
This Month's Payment - sent to Cascade County		$1,384.78

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,317.47	
Amount Paid Thru This Month:	$12,317.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,317.47
This Month's Payment - sent to Cascade County		$12,317.47

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$577,880.26	
Amount Paid Thru This Month:	$57,788.03	
Remaining Balance Due	$520,092.23	
Monthly Payment Due:		$57,788.03
This Month's Payment - sent to Cascade County		$57,788.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$73,276.71	
Amount Paid Thru This Month:	$7,327.67	
Remaining Balance Due	$65,949.04	
Monthly Payment Due:		$7,327.67
This Month's Payment - sent to Cascade County		$7,327.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,579.26	
Amount Paid Thru This Month:	$257.93	
Remaining Balance Due	$2,321.33	
Monthly Payment Due:		$257.93
This Month's Payment - sent to Cascade County		$257.93

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,841.44	
Amount Paid Thru This Month:	$284.14	
Remaining Balance Due	$2,557.30	
Monthly Payment Due:		$284.14
This Month's Payment - sent to Cascade County		$284.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,720.48	
Amount Paid Thru This Month:	$272.05	
Remaining Balance Due	$2,448.43	
Monthly Payment Due:		$272.05
This Month's Payment - sent to Cascade County		$272.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Cascade County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,323.20	
Amount Paid Thru This Month:	$1,832.32	
Remaining Balance Due	$16,490.88	
Monthly Payment Due:		$1,832.32
This Month's Payment - sent to Cascade County		$1,832.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$982.48	
Amount Paid Thru This Month:	$982.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$982.48
This Month's Payment - sent to Cascade County		$982.48

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,004.88	
Amount Paid Thru This Month:	$12,004.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,004.88
This Month's Payment - sent to Cascade County		$12,004.88

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$846,034.35	
Amount Paid Thru This Month:	$84,603.44	
Remaining Balance Due	$761,430.91	
Monthly Payment Due:		$84,603.44
This Month's Payment - sent to Cascade County		$84,603.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$179,011.56	
Amount Paid Thru This Month:	$17,901.16	
Remaining Balance Due	$161,110.40	
Monthly Payment Due:		$17,901.16
This Month's Payment - sent to Cascade County		$17,901.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,793.82	
Amount Paid Thru This Month:	$679.38	
Remaining Balance Due	$6,114.44	
Monthly Payment Due:		$679.38
This Month's Payment - sent to Cascade County		$679.38

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,393.24	
Amount Paid Thru This Month:	$639.32	
Remaining Balance Due	$5,753.92	
Monthly Payment Due:		$639.32
This Month's Payment - sent to Cascade County		$639.32

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,121.08	
Amount Paid Thru This Month:	$612.11	
Remaining Balance Due	$5,508.97	
Monthly Payment Due:		$612.11
This Month's Payment - sent to Cascade County		$612.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,984.00	
Amount Paid Thru This Month:	$398.40	
Remaining Balance Due	$3,585.60	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Cascade County		$398.40

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$39,754.80	
Amount Paid Thru This Month:	$3,975.48	
Remaining Balance Due	$35,779.32	
Monthly Payment Due:		$3,975.48
This Month's Payment - sent to Cascade County		$3,975.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,525.46	
Amount Paid Thru This Month:	$1,525.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,525.46
This Month's Payment - sent to Cascade County		$1,525.46

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,099.09	
Amount Paid Thru This Month:	$14,099.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,099.09
This Month's Payment - sent to Cascade County		$14,099.09

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$444,795.40	
Amount Paid Thru This Month:	$44,479.54	
Remaining Balance Due	$400,315.86	
Monthly Payment Due:		$44,479.54
This Month's Payment - sent to Cascade County		$44,479.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$70,666.44	
Amount Paid Thru This Month:	$7,066.64	
Remaining Balance Due	$63,599.80	
Monthly Payment Due:		$7,066.64
This Month's Payment - sent to Cascade County		$7,066.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,861.69	
Amount Paid Thru This Month:	$186.17	
Remaining Balance Due	$1,675.52	
Monthly Payment Due:		$186.17
This Month's Payment - sent to Cascade County		$186.17

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,928.12	
Amount Paid Thru This Month:	$192.81	
Remaining Balance Due	$1,735.31	
Monthly Payment Due:		$192.81
This Month's Payment - sent to Cascade County		$192.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,846.04	
Amount Paid Thru This Month:	$184.60	
Remaining Balance Due	$1,661.44	
Monthly Payment Due:		$184.60
This Month's Payment - sent to Cascade County		$184.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Cascade County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,247.48	
Amount Paid Thru This Month:	$2,124.75	
Remaining Balance Due	$19,122.73	
Monthly Payment Due:		$2,124.75
This Month's Payment - sent to Cascade County		$2,124.75

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$776.72	
Amount Paid Thru This Month:	$776.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$776.72
This Month's Payment - sent to Cascade County		$776.72

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,973.05	
Amount Paid Thru This Month:	$13,973.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,973.05
This Month's Payment - sent to Cascade County		$13,973.05

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$892,581.00	
Amount Paid Thru This Month:	$89,258.10	
Remaining Balance Due	$803,322.90	
Monthly Payment Due:		$89,258.10
This Month's Payment - sent to Cascade County		$89,258.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$168,426.73	
Amount Paid Thru This Month:	$16,842.67	
Remaining Balance Due	$151,584.06	
Monthly Payment Due:		$16,842.67
This Month's Payment - sent to Cascade County		$16,842.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,682.88	
Amount Paid Thru This Month:	$668.29	
Remaining Balance Due	$6,014.59	
Monthly Payment Due:		$668.29
This Month's Payment - sent to Cascade County		$668.29

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,723.05	
Amount Paid Thru This Month:	$672.31	
Remaining Balance Due	$6,050.74	
Monthly Payment Due:		$672.31
This Month's Payment - sent to Cascade County		$672.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,436.85	
Amount Paid Thru This Month:	$643.69	
Remaining Balance Due	$5,793.16	
Monthly Payment Due:		$643.69
This Month's Payment - sent to Cascade County		$643.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Cascade County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$41,718.00	
Amount Paid Thru This Month:	$4,171.80	
Remaining Balance Due	$37,546.20	
Monthly Payment Due:		$4,171.80
This Month's Payment - sent to Cascade County		$4,171.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,588.35	
Amount Paid Thru This Month:	$1,588.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,588.35
This Month's Payment - sent to Cascade County		$1,588.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,329.58	
Amount Paid Thru This Month:	$13,329.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,329.58
This Month's Payment - sent to Cascade County		$13,329.58

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$526,159.45	
Amount Paid Thru This Month:	$52,615.95	
Remaining Balance Due	$473,543.50	
Monthly Payment Due:		$52,615.95
This Month's Payment - sent to Cascade County		$52,615.95

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$70,961.51	
Amount Paid Thru This Month:	$7,096.15	
Remaining Balance Due	$63,865.36	
Monthly Payment Due:		$7,096.15
This Month's Payment - sent to Cascade County		$7,096.15

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,121.74	
Amount Paid Thru This Month:	$212.17	
Remaining Balance Due	$1,909.57	
Monthly Payment Due:		$212.17
This Month's Payment - sent to Cascade County		$212.17

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,486.26	
Amount Paid Thru This Month:	$248.63	
Remaining Balance Due	$2,237.63	
Monthly Payment Due:		$248.63
This Month's Payment - sent to Cascade County		$248.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,380.42	
Amount Paid Thru This Month:	$238.04	
Remaining Balance Due	$2,142.38	
Monthly Payment Due:		$238.04
This Month's Payment - sent to Cascade County		$238.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Cascade County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,542.00	
Amount Paid Thru This Month:	$1,554.20	
Remaining Balance Due	$13,987.80	
Monthly Payment Due:		$1,554.20
This Month's Payment - sent to Cascade County		$1,554.20

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$895.76	
Amount Paid Thru This Month:	$895.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$895.76
This Month's Payment - sent to Cascade County		$895.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,178.52	
Amount Paid Thru This Month:	$12,178.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,178.52
This Month's Payment - sent to Cascade County		$12,178.52

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$537,246.17	
Amount Paid Thru This Month:	$53,724.62	
Remaining Balance Due	$483,521.55	
Monthly Payment Due:		$53,724.62
This Month's Payment - sent to Cascade County		$53,724.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$85,874.10	
Amount Paid Thru This Month:	$8,587.41	
Remaining Balance Due	$77,286.69	
Monthly Payment Due:		$8,587.41
This Month's Payment - sent to Cascade County		$8,587.41

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,296.04	
Amount Paid Thru This Month:	$929.60	
Remaining Balance Due	$8,366.44	
Monthly Payment Due:		$929.60
This Month's Payment - sent to Cascade County		$929.60

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,250.32	
Amount Paid Thru This Month:	$225.03	
Remaining Balance Due	$2,025.29	
Monthly Payment Due:		$225.03
This Month's Payment - sent to Cascade County		$225.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,453.29	
Amount Paid Thru This Month:	$245.33	
Remaining Balance Due	$2,207.96	
Monthly Payment Due:		$245.33
This Month's Payment - sent to Cascade County		$245.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Cascade County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$20,221.17	
Amount Paid Thru This Month:	$2,022.12	
Remaining Balance Due	$18,199.05	
Monthly Payment Due:		$2,022.12
This Month's Payment - sent to Cascade County		$2,022.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$938.49	
Amount Paid Thru This Month:	$938.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$938.49
This Month's Payment - sent to Cascade County		$938.49

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,325.77	
Amount Paid Thru This Month:	$12,325.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,325.77
This Month's Payment - sent to Cascade County		$12,325.77

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$530,415.75	
Amount Paid Thru This Month:	$53,041.58	
Remaining Balance Due	$477,374.17	
Monthly Payment Due:		$53,041.58
This Month's Payment - sent to Cascade County		$53,041.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$113,187.36	
Amount Paid Thru This Month:	$11,318.74	
Remaining Balance Due	$101,868.62	
Monthly Payment Due:		$11,318.74
This Month's Payment - sent to Cascade County		$11,318.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,566.13	
Amount Paid Thru This Month:	$1,456.61	
Remaining Balance Due	$13,109.52	
Monthly Payment Due:		$1,456.61
This Month's Payment - sent to Cascade County		$1,456.61

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,780.13	
Amount Paid Thru This Month:	$378.01	
Remaining Balance Due	$3,402.12	
Monthly Payment Due:		$378.01
This Month's Payment - sent to Cascade County		$378.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,619.21	
Amount Paid Thru This Month:	$361.92	
Remaining Balance Due	$3,257.29	
Monthly Payment Due:		$361.92
This Month's Payment - sent to Cascade County		$361.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,482.00	
Amount Paid Thru This Month:	$448.20	
Remaining Balance Due	$4,033.80	
Monthly Payment Due:		$448.20
This Month's Payment - sent to Cascade County		$448.20

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,740.40	
Amount Paid Thru This Month:	$2,274.04	
Remaining Balance Due	$20,466.36	
Monthly Payment Due:		$2,274.04
This Month's Payment - sent to Cascade County		$2,274.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$964.49	
Amount Paid Thru This Month:	$964.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$964.49
This Month's Payment - sent to Cascade County		$964.49

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,625.00	
Amount Paid Thru This Month:	$1,625.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,625.00
This Month's Payment - sent to Cascade County		$1,625.00

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$480,880.58	
Amount Paid Thru This Month:	$48,088.06	
Remaining Balance Due	$432,792.52	
Monthly Payment Due:		$48,088.06
This Month's Payment - sent to Cascade County		$48,088.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$113,490.00	
Amount Paid Thru This Month:	$11,349.00	
Remaining Balance Due	$102,141.00	
Monthly Payment Due:		$11,349.00
This Month's Payment - sent to Cascade County		$11,349.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,252.37	
Amount Paid Thru This Month:	$225.24	
Remaining Balance Due	$2,027.13	
Monthly Payment Due:		$225.24
This Month's Payment - sent to Cascade County		$225.24

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,424.95	
Amount Paid Thru This Month:	$342.50	
Remaining Balance Due	$3,082.45	
Monthly Payment Due:		$342.50
This Month's Payment - sent to Cascade County		$342.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,279.15	
Amount Paid Thru This Month:	$327.92	
Remaining Balance Due	$2,951.23	
Monthly Payment Due:		$327.92
This Month's Payment - sent to Cascade County		$327.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Cascade County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$19,795.60	
Amount Paid Thru This Month:	$1,979.56	
Remaining Balance Due	$17,816.04	
Monthly Payment Due:		$1,979.56
This Month's Payment - sent to Cascade County		$1,979.56

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$870.42	
Amount Paid Thru This Month:	$870.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$870.42
This Month's Payment - sent to Cascade County		$870.42

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,425.35	
Amount Paid Thru This Month:	$2,425.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,425.35
This Month's Payment - sent to Cascade County		$2,425.35

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$619,533.64	
Amount Paid Thru This Month:	$61,953.36	
Remaining Balance Due	$557,580.28	
Monthly Payment Due:		$61,953.36
This Month's Payment - sent to Cascade County		$61,953.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$143,754.00	
Amount Paid Thru This Month:	$14,375.40	
Remaining Balance Due	$129,378.60	
Monthly Payment Due:		$14,375.40
This Month's Payment - sent to Cascade County		$14,375.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,519.48	
Amount Paid Thru This Month:	$1,251.95	
Remaining Balance Due	$11,267.53	
Monthly Payment Due:		$1,251.95
This Month's Payment - sent to Cascade County		$1,251.95

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$861.73	
Amount Paid Thru This Month:	$86.17	
Remaining Balance Due	$775.56	
Monthly Payment Due:		$86.17
This Month's Payment - sent to Cascade County		$86.17

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,250.75	
Amount Paid Thru This Month:	$425.08	
Remaining Balance Due	$3,825.67	
Monthly Payment Due:		$425.08
This Month's Payment - sent to Cascade County		$425.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,237.00	
Amount Paid Thru This Month:	$323.70	
Remaining Balance Due	$2,913.30	
Monthly Payment Due:		$323.70
This Month's Payment - sent to Cascade County		$323.70

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$88,892.28	
Amount Paid Thru This Month:	$8,889.23	
Remaining Balance Due	$80,003.05	
Monthly Payment Due:		$8,889.23
This Month's Payment - sent to Cascade County		$8,889.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,202.59	
Amount Paid Thru This Month:	$1,202.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,202.59
This Month's Payment - sent to Cascade County		$1,202.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,363.20	
Amount Paid Thru This Month:	$14,363.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,363.20
This Month's Payment - sent to Cascade County		$14,363.20

Monthly Payment Advice

August Payment

FY2025-26

07 Cascade

9699 North Ctrl Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$76,567.92	
Amount Paid Thru This Month:	$7,656.79	
Remaining Balance Due	$68,911.13	
Monthly Payment Due:		$7,656.79
This Month's Payment - sent to Cascade County		$7,656.79

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,667.48	
Amount Paid Thru This Month:	$8,266.75	
Remaining Balance Due	$74,400.73	
Monthly Payment Due:		$8,266.75
This Month's Payment - sent to Cascade County		$8,266.75

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,516.63	
Amount Paid Thru This Month:	$8,251.66	
Remaining Balance Due	$74,264.97	
Monthly Payment Due:		$8,251.66
This Month's Payment - sent to Cascade County		$8,251.66

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$780,002.17	
Amount Paid Thru This Month:	$78,000.22	
Remaining Balance Due	$702,001.95	
Monthly Payment Due:		$78,000.22
This Month's Payment - sent to Chouteau County		$78,000.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$147,310.02	
Amount Paid Thru This Month:	$14,731.00	
Remaining Balance Due	$132,579.02	
Monthly Payment Due:		$14,731.00
This Month's Payment - sent to Chouteau County		$14,731.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,745.05	
Amount Paid Thru This Month:	$1,074.51	
Remaining Balance Due	$9,670.54	
Monthly Payment Due:		$1,074.51
This Month's Payment - sent to Chouteau County		$1,074.51

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,733.62	
Amount Paid Thru This Month:	$573.36	
Remaining Balance Due	$5,160.26	
Monthly Payment Due:		$573.36
This Month's Payment - sent to Chouteau County		$573.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,489.54	
Amount Paid Thru This Month:	$548.95	
Remaining Balance Due	$4,940.59	
Monthly Payment Due:		$548.95
This Month's Payment - sent to Chouteau County		$548.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,992.00	
Amount Paid Thru This Month:	$199.20	
Remaining Balance Due	$1,792.80	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Chouteau County		$199.20

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$33,047.20	
Amount Paid Thru This Month:	$3,304.72	
Remaining Balance Due	$29,742.48	
Monthly Payment Due:		$3,304.72
This Month's Payment - sent to Chouteau County		$3,304.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,388.58	
Amount Paid Thru This Month:	$1,388.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,388.58
This Month's Payment - sent to Chouteau County		$1,388.58

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$175.00	
Amount Paid Thru This Month:	$175.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$175.00
This Month's Payment - sent to Chouteau County		$175.00

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$592,649.59	
Amount Paid Thru This Month:	$59,264.96	
Remaining Balance Due	$533,384.63	
Monthly Payment Due:		$59,264.96
This Month's Payment - sent to Chouteau County		$59,264.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$86,857.68	
Amount Paid Thru This Month:	$8,685.77	
Remaining Balance Due	$78,171.91	
Monthly Payment Due:		$8,685.77
This Month's Payment - sent to Chouteau County		$8,685.77

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,128.29	
Amount Paid Thru This Month:	$312.83	
Remaining Balance Due	$2,815.46	
Monthly Payment Due:		$312.83
This Month's Payment - sent to Chouteau County		$312.83

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,942.92	
Amount Paid Thru This Month:	$294.29	
Remaining Balance Due	$2,648.63	
Monthly Payment Due:		$294.29
This Month's Payment - sent to Chouteau County		$294.29

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,817.64	
Amount Paid Thru This Month:	$281.76	
Remaining Balance Due	$2,535.88	
Monthly Payment Due:		$281.76
This Month's Payment - sent to Chouteau County		$281.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Chouteau County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,168.00	
Amount Paid Thru This Month:	$2,216.80	
Remaining Balance Due	$19,951.20	
Monthly Payment Due:		$2,216.80
This Month's Payment - sent to Chouteau County		$2,216.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,022.16	
Amount Paid Thru This Month:	$1,022.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,022.16
This Month's Payment - sent to Chouteau County		$1,022.16

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$37,901.49	
Amount Paid Thru This Month:	$37,901.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,901.49
This Month's Payment - sent to Chouteau County		$37,901.49

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0138 Big Sandy K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$899,732.24	
Amount Paid Thru This Month:	$89,973.22	
Remaining Balance Due	$809,759.02	
Monthly Payment Due:		$89,973.22
This Month's Payment - sent to Chouteau County		$89,973.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$161,988.06	
Amount Paid Thru This Month:	$16,198.81	
Remaining Balance Due	$145,789.25	
Monthly Payment Due:		$16,198.81
This Month's Payment - sent to Chouteau County		$16,198.81

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,173.31	
Amount Paid Thru This Month:	$917.33	
Remaining Balance Due	$8,255.98	
Monthly Payment Due:		$917.33
This Month's Payment - sent to Chouteau County		$917.33

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0138 Big Sandy K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,074.00	
Amount Paid Thru This Month:	$507.40	
Remaining Balance Due	$4,566.60	
Monthly Payment Due:		$507.40
This Month's Payment - sent to Chouteau County		$507.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,858.00	
Amount Paid Thru This Month:	$485.80	
Remaining Balance Due	$4,372.20	
Monthly Payment Due:		$485.80
This Month's Payment - sent to Chouteau County		$485.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,213.00	
Amount Paid Thru This Month:	$921.30	
Remaining Balance Due	$8,291.70	
Monthly Payment Due:		$921.30
This Month's Payment - sent to Chouteau County		$921.30

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0138 Big Sandy K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,478.27	
Amount Paid Thru This Month:	$4,547.83	
Remaining Balance Due	$40,930.44	
Monthly Payment Due:		$4,547.83
This Month's Payment - sent to Chouteau County		$4,547.83

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,603.53	
Amount Paid Thru This Month:	$1,603.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,603.53
This Month's Payment - sent to Chouteau County		$1,603.53

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,047.90	
Amount Paid Thru This Month:	$14,047.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,047.90
This Month's Payment - sent to Chouteau County		$14,047.90

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$607,924.61	
Amount Paid Thru This Month:	$60,792.46	
Remaining Balance Due	$547,132.15	
Monthly Payment Due:		$60,792.46
This Month's Payment - sent to Chouteau County		$60,792.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$105,394.38	
Amount Paid Thru This Month:	$10,539.44	
Remaining Balance Due	$94,854.94	
Monthly Payment Due:		$10,539.44
This Month's Payment - sent to Chouteau County		$10,539.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,492.86	
Amount Paid Thru This Month:	$249.29	
Remaining Balance Due	$2,243.57	
Monthly Payment Due:		$249.29
This Month's Payment - sent to Chouteau County		$249.29

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,866.81	
Amount Paid Thru This Month:	$286.68	
Remaining Balance Due	$2,580.13	
Monthly Payment Due:		$286.68
This Month's Payment - sent to Chouteau County		$286.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,744.77	
Amount Paid Thru This Month:	$274.48	
Remaining Balance Due	$2,470.29	
Monthly Payment Due:		$274.48
This Month's Payment - sent to Chouteau County		$274.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Chouteau County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,341.60	
Amount Paid Thru This Month:	$1,734.16	
Remaining Balance Due	$15,607.44	
Monthly Payment Due:		$1,734.16
This Month's Payment - sent to Chouteau County		$1,734.16

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,054.87	
Amount Paid Thru This Month:	$1,054.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,054.87
This Month's Payment - sent to Chouteau County		$1,054.87

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,475.27	
Amount Paid Thru This Month:	$13,475.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,475.27
This Month's Payment - sent to Chouteau County		$13,475.27

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$493,001.89	
Amount Paid Thru This Month:	$49,300.19	
Remaining Balance Due	$443,701.70	
Monthly Payment Due:		$49,300.19
This Month's Payment - sent to Chouteau County		$49,300.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$99,871.20	
Amount Paid Thru This Month:	$9,987.12	
Remaining Balance Due	$89,884.08	
Monthly Payment Due:		$9,987.12
This Month's Payment - sent to Chouteau County		$9,987.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,888.40	
Amount Paid Thru This Month:	$388.84	
Remaining Balance Due	$3,499.56	
Monthly Payment Due:		$388.84
This Month's Payment - sent to Chouteau County		$388.84

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,953.49	
Amount Paid Thru This Month:	$195.35	
Remaining Balance Due	$1,758.14	
Monthly Payment Due:		$195.35
This Month's Payment - sent to Chouteau County		$195.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,870.33	
Amount Paid Thru This Month:	$187.03	
Remaining Balance Due	$1,683.30	
Monthly Payment Due:		$187.03
This Month's Payment - sent to Chouteau County		$187.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Chouteau County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,330.02	
Amount Paid Thru This Month:	$1,633.00	
Remaining Balance Due	$14,697.02	
Monthly Payment Due:		$1,633.00
This Month's Payment - sent to Chouteau County		$1,633.00

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$870.87	
Amount Paid Thru This Month:	$870.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$870.87
This Month's Payment - sent to Chouteau County		$870.87

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,251.93	
Amount Paid Thru This Month:	$6,251.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,251.93
This Month's Payment - sent to Chouteau County		$6,251.93

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$70,693.50	
Amount Paid Thru This Month:	$7,069.35	
Remaining Balance Due	$63,624.15	
Monthly Payment Due:		$7,069.35
This Month's Payment - sent to Chouteau County		$7,069.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$7,566.00	
Amount Paid Thru This Month:	$756.60	
Remaining Balance Due	$6,809.40	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Chouteau County		$756.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,387.39	
Amount Paid Thru This Month:	$138.74	
Remaining Balance Due	$1,248.65	
Monthly Payment Due:		$138.74
This Month's Payment - sent to Chouteau County		$138.74

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$380.55	
Amount Paid Thru This Month:	$38.06	
Remaining Balance Due	$342.49	
Monthly Payment Due:		$38.06
This Month's Payment - sent to Chouteau County		$38.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$364.35	
Amount Paid Thru This Month:	$36.44	
Remaining Balance Due	$327.91	
Monthly Payment Due:		$36.44
This Month's Payment - sent to Chouteau County		$36.44

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,454.00	
Amount Paid Thru This Month:	$245.40	
Remaining Balance Due	$2,208.60	
Monthly Payment Due:		$245.40
This Month's Payment - sent to Chouteau County		$245.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$120.14	
Amount Paid Thru This Month:	$120.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.14
This Month's Payment - sent to Chouteau County		$120.14

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$53,277.39	
Amount Paid Thru This Month:	$5,327.74	
Remaining Balance Due	$47,949.65	
Monthly Payment Due:		$5,327.74
This Month's Payment - sent to Chouteau County		$5,327.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$7,566.00	
Amount Paid Thru This Month:	$756.60	
Remaining Balance Due	$6,809.40	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Chouteau County		$756.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$228.33	
Amount Paid Thru This Month:	$22.83	
Remaining Balance Due	$205.50	
Monthly Payment Due:		$22.83
This Month's Payment - sent to Chouteau County		$22.83

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$218.61	
Amount Paid Thru This Month:	$21.86	
Remaining Balance Due	$196.75	
Monthly Payment Due:		$21.86
This Month's Payment - sent to Chouteau County		$21.86

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,145.20	
Amount Paid Thru This Month:	$114.52	
Remaining Balance Due	$1,030.68	
Monthly Payment Due:		$114.52
This Month's Payment - sent to Chouteau County		$114.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$90.22	
Amount Paid Thru This Month:	$90.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.22
This Month's Payment - sent to Chouteau County		$90.22

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$25.00	
Amount Paid Thru This Month:	-$25.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Chouteau County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

08 Chouteau County

9871 Chouteau Co Joint Service

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$14,375.40	
Amount Paid Thru This Month:	$1,437.54	
Remaining Balance Due	$12,937.86	
Monthly Payment Due:		$1,437.54
This Month's Payment - sent to Chouteau County		$1,437.54

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$28,519.19	
Amount Paid Thru This Month:	$2,851.92	
Remaining Balance Due	$25,667.27	
Monthly Payment Due:		$2,851.92
This Month's Payment - sent to Chouteau County		$2,851.92

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,995.63	
Amount Paid Thru This Month:	$3,199.56	
Remaining Balance Due	$28,796.07	
Monthly Payment Due:		$3,199.56
This Month's Payment - sent to Chouteau County		$3,199.56

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,055,217.96	
Amount Paid Thru This Month:	$305,521.80	
Remaining Balance Due	$2,749,696.16	
Monthly Payment Due:		$305,521.80
This Month's Payment - sent to Custer County		$305,521.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$659,021.30	
Amount Paid Thru This Month:	$65,902.13	
Remaining Balance Due	$593,119.17	
Monthly Payment Due:		$65,902.13
This Month's Payment - sent to Custer County		$65,902.13

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$42,412.33	
Amount Paid Thru This Month:	$4,241.23	
Remaining Balance Due	$38,171.10	
Monthly Payment Due:		$4,241.23
This Month's Payment - sent to Custer County		$4,241.23

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$24,304.46	
Amount Paid Thru This Month:	$2,430.45	
Remaining Balance Due	$21,874.01	
Monthly Payment Due:		$2,430.45
This Month's Payment - sent to Custer County		$2,430.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$23,269.82	
Amount Paid Thru This Month:	$2,326.98	
Remaining Balance Due	$20,942.84	
Monthly Payment Due:		$2,326.98
This Month's Payment - sent to Custer County		$2,326.98

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$16,683.00	
Amount Paid Thru This Month:	$1,668.30	
Remaining Balance Due	$15,014.70	
Monthly Payment Due:		$1,668.30
This Month's Payment - sent to Custer County		$1,668.30

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$265,866.04	
Amount Paid Thru This Month:	$26,586.60	
Remaining Balance Due	$239,279.44	
Monthly Payment Due:		$26,586.60
This Month's Payment - sent to Custer County		$26,586.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,669.47	
Amount Paid Thru This Month:	$5,669.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,669.47
This Month's Payment - sent to Custer County		$5,669.47

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,716.29	
Amount Paid Thru This Month:	$1,716.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,716.29
This Month's Payment - sent to Custer County		$1,716.29

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$212,804.54	
Amount Paid Thru This Month:	$21,280.45	
Remaining Balance Due	$191,524.09	
Monthly Payment Due:		$21,280.45
This Month's Payment - sent to Custer County		$21,280.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$37,830.00	
Amount Paid Thru This Month:	$3,783.00	
Remaining Balance Due	$34,047.00	
Monthly Payment Due:		$3,783.00
This Month's Payment - sent to Custer County		$3,783.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,745.70	
Amount Paid Thru This Month:	$674.57	
Remaining Balance Due	$6,071.13	
Monthly Payment Due:		$674.57
This Month's Payment - sent to Custer County		$674.57

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,623.68	
Amount Paid Thru This Month:	$162.37	
Remaining Balance Due	$1,461.31	
Monthly Payment Due:		$162.37
This Month's Payment - sent to Custer County		$162.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,554.56	
Amount Paid Thru This Month:	$155.46	
Remaining Balance Due	$1,399.10	
Monthly Payment Due:		$155.46
This Month's Payment - sent to Custer County		$155.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Custer County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,627.97	
Amount Paid Thru This Month:	$1,462.80	
Remaining Balance Due	$13,165.17	
Monthly Payment Due:		$1,462.80
This Month's Payment - sent to Custer County		$1,462.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$387.34	
Amount Paid Thru This Month:	$387.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$387.34
This Month's Payment - sent to Custer County		$387.34

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$277.38	
Amount Paid Thru This Month:	-$277.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Custer County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$50,374.40	
Amount Paid Thru This Month:	$5,037.44	
Remaining Balance Due	$45,336.96	
Monthly Payment Due:		$5,037.44
This Month's Payment - sent to Custer County		$5,037.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Custer County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$934.85	
Amount Paid Thru This Month:	$93.49	
Remaining Balance Due	$841.36	
Monthly Payment Due:		$93.49
This Month's Payment - sent to Custer County		$93.49

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$202.96	
Amount Paid Thru This Month:	$20.30	
Remaining Balance Due	$182.66	
Monthly Payment Due:		$20.30
This Month's Payment - sent to Custer County		$20.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$194.32	
Amount Paid Thru This Month:	$19.43	
Remaining Balance Due	$174.89	
Monthly Payment Due:		$19.43
This Month's Payment - sent to Custer County		$19.43

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,308.80	
Amount Paid Thru This Month:	$130.88	
Remaining Balance Due	$1,177.92	
Monthly Payment Due:		$130.88
This Month's Payment - sent to Custer County		$130.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$93.23	
Amount Paid Thru This Month:	$93.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93.23
This Month's Payment - sent to Custer County		$93.23

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,194.06	
Amount Paid Thru This Month:	$1,194.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,194.06
This Month's Payment - sent to Custer County		$1,194.06

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$204,110.03	
Amount Paid Thru This Month:	$20,411.00	
Remaining Balance Due	$183,699.03	
Monthly Payment Due:		$20,411.00
This Month's Payment - sent to Custer County		$20,411.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$34,047.00	
Amount Paid Thru This Month:	$3,404.70	
Remaining Balance Due	$30,642.30	
Monthly Payment Due:		$3,404.70
This Month's Payment - sent to Custer County		$3,404.70

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$989.29	
Amount Paid Thru This Month:	$98.93	
Remaining Balance Due	$890.36	
Monthly Payment Due:		$98.93
This Month's Payment - sent to Custer County		$98.93

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,547.57	
Amount Paid Thru This Month:	$154.76	
Remaining Balance Due	$1,392.81	
Monthly Payment Due:		$154.76
This Month's Payment - sent to Custer County		$154.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,481.69	
Amount Paid Thru This Month:	$148.17	
Remaining Balance Due	$1,333.52	
Monthly Payment Due:		$148.17
This Month's Payment - sent to Custer County		$148.17

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,834.40	
Amount Paid Thru This Month:	$883.44	
Remaining Balance Due	$7,950.96	
Monthly Payment Due:		$883.44
This Month's Payment - sent to Custer County		$883.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$357.81	
Amount Paid Thru This Month:	$357.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357.81
This Month's Payment - sent to Custer County		$357.81

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,567.29	
Amount Paid Thru This Month:	$5,567.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,567.29
This Month's Payment - sent to Custer County		$5,567.29

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$50,374.40	
Amount Paid Thru This Month:	$5,037.44	
Remaining Balance Due	$45,336.96	
Monthly Payment Due:		$5,037.44
This Month's Payment - sent to Custer County		$5,037.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Custer County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,199.89	
Amount Paid Thru This Month:	$119.99	
Remaining Balance Due	$1,079.90	
Monthly Payment Due:		$119.99
This Month's Payment - sent to Custer County		$119.99

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$202.96	
Amount Paid Thru This Month:	$20.30	
Remaining Balance Due	$182.66	
Monthly Payment Due:		$20.30
This Month's Payment - sent to Custer County		$20.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$194.32	
Amount Paid Thru This Month:	$19.43	
Remaining Balance Due	$174.89	
Monthly Payment Due:		$19.43
This Month's Payment - sent to Custer County		$19.43

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,145.20	
Amount Paid Thru This Month:	$114.52	
Remaining Balance Due	$1,030.68	
Monthly Payment Due:		$114.52
This Month's Payment - sent to Custer County		$114.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$93.24	
Amount Paid Thru This Month:	$93.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93.24
This Month's Payment - sent to Custer County		$93.24

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$57.05	
Amount Paid Thru This Month:	$57.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57.05
This Month's Payment - sent to Custer County		$57.05

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,993,855.12	
Amount Paid Thru This Month:	$199,385.51	
Remaining Balance Due	$1,794,469.61	
Monthly Payment Due:		$199,385.51
This Month's Payment - sent to Custer County		$199,385.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$282,892.74	
Amount Paid Thru This Month:	$28,289.27	
Remaining Balance Due	$254,603.47	
Monthly Payment Due:		$28,289.27
This Month's Payment - sent to Custer County		$28,289.27

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,592.67	
Amount Paid Thru This Month:	$959.27	
Remaining Balance Due	$8,633.40	
Monthly Payment Due:		$959.27
This Month's Payment - sent to Custer County		$959.27

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$12,685.00	
Amount Paid Thru This Month:	$1,268.50	
Remaining Balance Due	$11,416.50	
Monthly Payment Due:		$1,268.50
This Month's Payment - sent to Custer County		$1,268.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$12,145.00	
Amount Paid Thru This Month:	$1,214.50	
Remaining Balance Due	$10,930.50	
Monthly Payment Due:		$1,214.50
This Month's Payment - sent to Custer County		$1,214.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,984.00	
Amount Paid Thru This Month:	$398.40	
Remaining Balance Due	$3,585.60	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Custer County		$398.40

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$107,974.35	
Amount Paid Thru This Month:	$10,797.44	
Remaining Balance Due	$97,176.91	
Monthly Payment Due:		$10,797.44
This Month's Payment - sent to Custer County		$10,797.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,468.08	
Amount Paid Thru This Month:	$3,468.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,468.08
This Month's Payment - sent to Custer County		$3,468.08

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,155.38	
Amount Paid Thru This Month:	$6,155.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,155.38
This Month's Payment - sent to Custer County		$6,155.38

Monthly Payment Advice

August Payment

FY2025-26

09 Custer County

9692 Big Country Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$39,721.50	
Amount Paid Thru This Month:	$3,972.15	
Remaining Balance Due	$35,749.35	
Monthly Payment Due:		$3,972.15
This Month's Payment - sent to Custer County		$3,972.15

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$76,342.00	
Amount Paid Thru This Month:	$7,634.20	
Remaining Balance Due	$68,707.80	
Monthly Payment Due:		$7,634.20
This Month's Payment - sent to Custer County		$7,634.20

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$85,857.97	
Amount Paid Thru This Month:	$8,585.80	
Remaining Balance Due	$77,272.17	
Monthly Payment Due:		$8,585.80
This Month's Payment - sent to Custer County		$8,585.80

Monthly Payment Advice

August Payment

FY2025-26

10 Daniels County

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,185,131.24	
Amount Paid Thru This Month:	$118,513.12	
Remaining Balance Due	$1,066,618.12	
Monthly Payment Due:		$118,513.12
This Month's Payment - sent to Daniels County		$118,513.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$196,716.00	
Amount Paid Thru This Month:	$19,671.60	
Remaining Balance Due	$177,044.40	
Monthly Payment Due:		$19,671.60
This Month's Payment - sent to Daniels County		$19,671.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,670.75	
Amount Paid Thru This Month:	$467.08	
Remaining Balance Due	$4,203.67	
Monthly Payment Due:		$467.08
This Month's Payment - sent to Daniels County		$467.08

Monthly Payment Advice

August Payment

FY2025-26

10 Daniels County

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,306.56	
Amount Paid Thru This Month:	$730.66	
Remaining Balance Due	$6,575.90	
Monthly Payment Due:		$730.66
This Month's Payment - sent to Daniels County		$730.66

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,995.52	
Amount Paid Thru This Month:	$699.55	
Remaining Balance Due	$6,295.97	
Monthly Payment Due:		$699.55
This Month's Payment - sent to Daniels County		$699.55

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,723.00	
Amount Paid Thru This Month:	$672.30	
Remaining Balance Due	$6,050.70	
Monthly Payment Due:		$672.30
This Month's Payment - sent to Daniels County		$672.30

Monthly Payment Advice

August Payment

FY2025-26

10 Daniels County

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$46,626.00	
Amount Paid Thru This Month:	$4,662.60	
Remaining Balance Due	$41,963.40	
Monthly Payment Due:		$4,662.60
This Month's Payment - sent to Daniels County		$4,662.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,072.62	
Amount Paid Thru This Month:	$2,072.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,072.62
This Month's Payment - sent to Daniels County		$2,072.62

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$30,645.43	
Amount Paid Thru This Month:	$30,645.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,645.43
This Month's Payment - sent to Daniels County		$30,645.43

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,514,451.17	
Amount Paid Thru This Month:	$251,445.12	
Remaining Balance Due	$2,263,006.05	
Monthly Payment Due:		$251,445.12
This Month's Payment - sent to Dawson County		$251,445.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$523,241.86	
Amount Paid Thru This Month:	$52,324.19	
Remaining Balance Due	$470,917.67	
Monthly Payment Due:		$52,324.19
This Month's Payment - sent to Dawson County		$52,324.19

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$26,448.24	
Amount Paid Thru This Month:	$2,644.82	
Remaining Balance Due	$23,803.42	
Monthly Payment Due:		$2,644.82
This Month's Payment - sent to Dawson County		$2,644.82

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$20,093.04	
Amount Paid Thru This Month:	$2,009.30	
Remaining Balance Due	$18,083.74	
Monthly Payment Due:		$2,009.30
This Month's Payment - sent to Dawson County		$2,009.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$19,237.68	
Amount Paid Thru This Month:	$1,923.77	
Remaining Balance Due	$17,313.91	
Monthly Payment Due:		$1,923.77
This Month's Payment - sent to Dawson County		$1,923.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,470.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$6,723.00	
Monthly Payment Due:		$747.00
This Month's Payment - sent to Dawson County		$747.00

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$249,076.84	
Amount Paid Thru This Month:	$24,907.68	
Remaining Balance Due	$224,169.16	
Monthly Payment Due:		$24,907.68
This Month's Payment - sent to Dawson County		$24,907.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,673.45	
Amount Paid Thru This Month:	$4,673.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,673.45
This Month's Payment - sent to Dawson County		$4,673.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,883.49	
Amount Paid Thru This Month:	$16,883.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,883.49
This Month's Payment - sent to Dawson County		$16,883.49

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,406,740.51	
Amount Paid Thru This Month:	$140,674.05	
Remaining Balance Due	$1,266,066.46	
Monthly Payment Due:		$140,674.05
This Month's Payment - sent to Dawson County		$140,674.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$224,278.94	
Amount Paid Thru This Month:	$22,427.89	
Remaining Balance Due	$201,851.05	
Monthly Payment Due:		$22,427.89
This Month's Payment - sent to Dawson County		$22,427.89

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,357.57	
Amount Paid Thru This Month:	$635.76	
Remaining Balance Due	$5,721.81	
Monthly Payment Due:		$635.76
This Month's Payment - sent to Dawson County		$635.76

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$8,575.06	
Amount Paid Thru This Month:	$857.51	
Remaining Balance Due	$7,717.55	
Monthly Payment Due:		$857.51
This Month's Payment - sent to Dawson County		$857.51

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,210.02	
Amount Paid Thru This Month:	$821.00	
Remaining Balance Due	$7,389.02	
Monthly Payment Due:		$821.00
This Month's Payment - sent to Dawson County		$821.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Dawson County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$70,892.25	
Amount Paid Thru This Month:	$7,089.23	
Remaining Balance Due	$63,803.02	
Monthly Payment Due:		$7,089.23
This Month's Payment - sent to Dawson County		$7,089.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,459.37	
Amount Paid Thru This Month:	$2,459.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,459.37
This Month's Payment - sent to Dawson County		$2,459.37

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,175.26	
Amount Paid Thru This Month:	$6,175.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,175.26
This Month's Payment - sent to Dawson County		$6,175.26

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$53,277.39	
Amount Paid Thru This Month:	$5,327.74	
Remaining Balance Due	$47,949.65	
Monthly Payment Due:		$5,327.74
This Month's Payment - sent to Dawson County		$5,327.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Dawson County		$2,269.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$228.33	
Amount Paid Thru This Month:	$22.83	
Remaining Balance Due	$205.50	
Monthly Payment Due:		$22.83
This Month's Payment - sent to Dawson County		$22.83

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$218.61	
Amount Paid Thru This Month:	$21.86	
Remaining Balance Due	$196.75	
Monthly Payment Due:		$21.86
This Month's Payment - sent to Dawson County		$21.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Dawson County		$24.90

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,472.40	
Amount Paid Thru This Month:	$147.24	
Remaining Balance Due	$1,325.16	
Monthly Payment Due:		$147.24
This Month's Payment - sent to Dawson County		$147.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$103.85	
Amount Paid Thru This Month:	$103.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$103.85
This Month's Payment - sent to Dawson County		$103.85

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$50,374.40	
Amount Paid Thru This Month:	$5,037.44	
Remaining Balance Due	$45,336.96	
Monthly Payment Due:		$5,037.44
This Month's Payment - sent to Dawson County		$5,037.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,585.96	
Amount Paid Thru This Month:	$1,558.60	
Remaining Balance Due	$14,027.36	
Monthly Payment Due:		$1,558.60
This Month's Payment - sent to Dawson County		$1,558.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,510.49	
Amount Paid Thru This Month:	$151.05	
Remaining Balance Due	$1,359.44	
Monthly Payment Due:		$151.05
This Month's Payment - sent to Dawson County		$151.05

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$202.96	
Amount Paid Thru This Month:	$20.30	
Remaining Balance Due	$182.66	
Monthly Payment Due:		$20.30
This Month's Payment - sent to Dawson County		$20.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$194.32	
Amount Paid Thru This Month:	$19.43	
Remaining Balance Due	$174.89	
Monthly Payment Due:		$19.43
This Month's Payment - sent to Dawson County		$19.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Dawson County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,145.20	
Amount Paid Thru This Month:	$114.52	
Remaining Balance Due	$1,030.68	
Monthly Payment Due:		$114.52
This Month's Payment - sent to Dawson County		$114.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$94.11	
Amount Paid Thru This Month:	$94.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.11
This Month's Payment - sent to Dawson County		$94.11

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$513.98	
Amount Paid Thru This Month:	$513.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$513.98
This Month's Payment - sent to Dawson County		$513.98

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$232,603.11	
Amount Paid Thru This Month:	$23,260.31	
Remaining Balance Due	$209,342.80	
Monthly Payment Due:		$23,260.31
This Month's Payment - sent to Stockman Bank Richey Schools		$23,260.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$65,052.47	
Amount Paid Thru This Month:	$6,505.25	
Remaining Balance Due	$58,547.22	
Monthly Payment Due:		$6,505.25
This Month's Payment - sent to Stockman Bank Richey Schools		$6,505.25

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,566.03	
Amount Paid Thru This Month:	$156.60	
Remaining Balance Due	$1,409.43	
Monthly Payment Due:		$156.60
This Month's Payment - sent to Stockman Bank Richey Schools		$156.60

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,243.13	
Amount Paid Thru This Month:	$124.31	
Remaining Balance Due	$1,118.82	
Monthly Payment Due:		$124.31
This Month's Payment - sent to Stockman Bank Richey Schools		$124.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,190.21	
Amount Paid Thru This Month:	$119.02	
Remaining Balance Due	$1,071.19	
Monthly Payment Due:		$119.02
This Month's Payment - sent to Stockman Bank Richey Schools		$119.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Stockman Bank Richey Schools		$24.90

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,689.20	
Amount Paid Thru This Month:	$768.92	
Remaining Balance Due	$6,920.28	
Monthly Payment Due:		$768.92
This Month's Payment - sent to Stockman Bank Richey Schools		$768.92

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$426.88	
Amount Paid Thru This Month:	$426.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$426.88
This Month's Payment - sent to Stockman Bank Richey Schools		$426.88

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,069.31	
Amount Paid Thru This Month:	$7,069.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,069.31
This Month's Payment - sent to Dawson County		$7,069.31

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$263,186.67	
Amount Paid Thru This Month:	$26,318.67	
Remaining Balance Due	$236,868.00	
Monthly Payment Due:		$26,318.67
This Month's Payment - sent to Stockman Bank Richey Schools		$26,318.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$37,837.57	
Amount Paid Thru This Month:	$3,783.76	
Remaining Balance Due	$34,053.81	
Monthly Payment Due:		$3,783.76
This Month's Payment - sent to Stockman Bank Richey Schools		$3,783.76

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$664.47	
Amount Paid Thru This Month:	$66.45	
Remaining Balance Due	$598.02	
Monthly Payment Due:		$66.45
This Month's Payment - sent to Stockman Bank Richey Schools		$66.45

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$684.99	
Amount Paid Thru This Month:	$68.50	
Remaining Balance Due	$616.49	
Monthly Payment Due:		$68.50
This Month's Payment - sent to Stockman Bank Richey Schools		$68.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$655.83	
Amount Paid Thru This Month:	$65.58	
Remaining Balance Due	$590.25	
Monthly Payment Due:		$65.58
This Month's Payment - sent to Stockman Bank Richey Schools		$65.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Stockman Bank Richey Schools		$49.80

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,926.40	
Amount Paid Thru This Month:	$392.64	
Remaining Balance Due	$3,533.76	
Monthly Payment Due:		$392.64
This Month's Payment - sent to Stockman Bank Richey Schools		$392.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$444.05	
Amount Paid Thru This Month:	$444.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$444.05
This Month's Payment - sent to Stockman Bank Richey Schools		$444.05

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,685.94	
Amount Paid Thru This Month:	$1,685.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,685.94
This Month's Payment - sent to Dawson County		$1,685.94

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$82,302.44	
Amount Paid Thru This Month:	$8,230.24	
Remaining Balance Due	$74,072.20	
Monthly Payment Due:		$8,230.24
This Month's Payment - sent to Dawson County		$8,230.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Dawson County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,263.19	
Amount Paid Thru This Month:	$226.32	
Remaining Balance Due	$2,036.87	
Monthly Payment Due:		$226.32
This Month's Payment - sent to Dawson County		$226.32

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$482.03	
Amount Paid Thru This Month:	$48.20	
Remaining Balance Due	$433.83	
Monthly Payment Due:		$48.20
This Month's Payment - sent to Dawson County		$48.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$461.51	
Amount Paid Thru This Month:	$46.15	
Remaining Balance Due	$415.36	
Monthly Payment Due:		$46.15
This Month's Payment - sent to Dawson County		$46.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Dawson County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

11 Dawson County

1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,108.40	
Amount Paid Thru This Month:	$310.84	
Remaining Balance Due	$2,797.56	
Monthly Payment Due:		$310.84
This Month's Payment - sent to Dawson County		$310.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$146.67	
Amount Paid Thru This Month:	$146.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146.67
This Month's Payment - sent to Dawson County		$146.67

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$437.07	
Amount Paid Thru This Month:	$437.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$437.07
This Month's Payment - sent to Dawson County		$437.07

Monthly Payment Advice

August Payment

FY2025-26

12 Deer Lodge County

0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,374,880.07	
Amount Paid Thru This Month:	$237,488.01	
Remaining Balance Due	$2,137,392.06	
Monthly Payment Due:		$237,488.01
This Month's Payment - sent to Deer Lodge County		$237,488.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$495,346.02	
Amount Paid Thru This Month:	$49,534.60	
Remaining Balance Due	$445,811.42	
Monthly Payment Due:		$49,534.60
This Month's Payment - sent to Deer Lodge County		$49,534.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$73,697.67	
Amount Paid Thru This Month:	$7,369.77	
Remaining Balance Due	$66,327.90	
Monthly Payment Due:		$7,369.77
This Month's Payment - sent to Deer Lodge County		$7,369.77

Monthly Payment Advice

August Payment

FY2025-26

12 Deer Lodge County

0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$18,849.91	
Amount Paid Thru This Month:	$1,884.99	
Remaining Balance Due	$16,964.92	
Monthly Payment Due:		$1,884.99
This Month's Payment - sent to Deer Lodge County		$1,884.99

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$18,047.47	
Amount Paid Thru This Month:	$1,804.75	
Remaining Balance Due	$16,242.72	
Monthly Payment Due:		$1,804.75
This Month's Payment - sent to Deer Lodge County		$1,804.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,952.00	
Amount Paid Thru This Month:	$1,195.20	
Remaining Balance Due	$10,756.80	
Monthly Payment Due:		$1,195.20
This Month's Payment - sent to Deer Lodge County		$1,195.20

Monthly Payment Advice

August Payment

FY2025-26

12 Deer Lodge County

0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$550,548.34	
Amount Paid Thru This Month:	$55,054.83	
Remaining Balance Due	$495,493.51	
Monthly Payment Due:		$55,054.83
This Month's Payment - sent to Deer Lodge County		$55,054.83

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,853.24	
Amount Paid Thru This Month:	$4,853.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,853.24
This Month's Payment - sent to Deer Lodge County		$4,853.24

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$20,595.14	
Amount Paid Thru This Month:	$20,595.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,595.14
This Month's Payment - sent to Deer Lodge County		$20,595.14

Monthly Payment Advice

August Payment

FY2025-26

12 Deer Lodge County

0237 Anaconda H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,330,203.61	
Amount Paid Thru This Month:	$133,020.36	
Remaining Balance Due	$1,197,183.25	
Monthly Payment Due:		$133,020.36
This Month's Payment - sent to Deer Lodge County		$133,020.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$186,577.56	
Amount Paid Thru This Month:	$18,657.76	
Remaining Balance Due	$167,919.80	
Monthly Payment Due:		$18,657.76
This Month's Payment - sent to Deer Lodge County		$18,657.76

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,986.06	
Amount Paid Thru This Month:	$2,898.61	
Remaining Balance Due	$26,087.45	
Monthly Payment Due:		$2,898.61
This Month's Payment - sent to Deer Lodge County		$2,898.61

Monthly Payment Advice

August Payment

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12 Deer Lodge County

0237 Anaconda H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$8,042.29	
Amount Paid Thru This Month:	$804.23	
Remaining Balance Due	$7,238.06	
Monthly Payment Due:		$804.23
This Month's Payment - sent to Deer Lodge County		$804.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,699.93	
Amount Paid Thru This Month:	$769.99	
Remaining Balance Due	$6,929.94	
Monthly Payment Due:		$769.99
This Month's Payment - sent to Deer Lodge County		$769.99

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,980.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$4,482.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Deer Lodge County		$498.00

Monthly Payment Advice

August Payment

FY2025-26

12 Deer Lodge County

0237 Anaconda H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$242,180.82	
Amount Paid Thru This Month:	$24,218.08	
Remaining Balance Due	$217,962.74	
Monthly Payment Due:		$24,218.08
This Month's Payment - sent to Deer Lodge County		$24,218.08

Tuition for State Placement General Fund (01-3117)

Tuition for State Placement payment is made each month from August through January per FP14 claim as received and approved by OPI.

Entitlement	$173,288.13	
Amount Paid Thru This Month:	$173,288.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$173,288.13
This Month's Payment - sent to Deer Lodge County		$173,288.13

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,542.93	
Amount Paid Thru This Month:	$2,542.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,542.93
This Month's Payment - sent to Deer Lodge County		$2,542.93

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,357.23	
Amount Paid Thru This Month:	$5,357.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,357.23
This Month's Payment - sent to Deer Lodge County		$5,357.23

Monthly Payment Advice

August Payment

FY2025-26

13 Fallon County

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,788,302.16	
Amount Paid Thru This Month:	$178,830.22	
Remaining Balance Due	$1,609,471.94	
Monthly Payment Due:		$178,830.22
This Month's Payment - sent to Fallon County		$178,830.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$347,090.25	
Amount Paid Thru This Month:	$34,709.03	
Remaining Balance Due	$312,381.22	
Monthly Payment Due:		$34,709.03
This Month's Payment - sent to Fallon County		$34,709.03

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,218.65	
Amount Paid Thru This Month:	$821.87	
Remaining Balance Due	$7,396.78	
Monthly Payment Due:		$821.87
This Month's Payment - sent to Fallon County		$821.87

Monthly Payment Advice

August Payment

FY2025-26

13 Fallon County

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$12,025.38	
Amount Paid Thru This Month:	$1,202.54	
Remaining Balance Due	$10,822.84	
Monthly Payment Due:		$1,202.54
This Month's Payment - sent to Fallon County		$1,202.54

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$11,513.46	
Amount Paid Thru This Month:	$1,151.35	
Remaining Balance Due	$10,362.11	
Monthly Payment Due:		$1,151.35
This Month's Payment - sent to Fallon County		$1,151.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,988.00	
Amount Paid Thru This Month:	$298.80	
Remaining Balance Due	$2,689.20	
Monthly Payment Due:		$298.80
This Month's Payment - sent to Fallon County		$298.80

Monthly Payment Advice

August Payment

FY2025-26

13 Fallon County

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$138,556.92	
Amount Paid Thru This Month:	$13,855.69	
Remaining Balance Due	$124,701.23	
Monthly Payment Due:		$13,855.69
This Month's Payment - sent to Fallon County		$13,855.69

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,249.93	
Amount Paid Thru This Month:	$3,249.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,249.93
This Month's Payment - sent to Fallon County		$3,249.93

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,830.91	
Amount Paid Thru This Month:	$12,830.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,830.91
This Month's Payment - sent to Fallon County		$12,830.91

Monthly Payment Advice

August Payment

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13 Fallon County

0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$593,454.55	
Amount Paid Thru This Month:	$59,345.46	
Remaining Balance Due	$534,109.09	
Monthly Payment Due:		$59,345.46
This Month's Payment - sent to Fallon County		$59,345.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$153,249.33	
Amount Paid Thru This Month:	$15,324.93	
Remaining Balance Due	$137,924.40	
Monthly Payment Due:		$15,324.93
This Month's Payment - sent to Fallon County		$15,324.93

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,121.50	
Amount Paid Thru This Month:	$212.15	
Remaining Balance Due	$1,909.35	
Monthly Payment Due:		$212.15
This Month's Payment - sent to Fallon County		$212.15

Monthly Payment Advice

August Payment

FY2025-26

13 Fallon County

0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,739.96	
Amount Paid Thru This Month:	$274.00	
Remaining Balance Due	$2,465.96	
Monthly Payment Due:		$274.00
This Month's Payment - sent to Fallon County		$274.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,623.32	
Amount Paid Thru This Month:	$262.33	
Remaining Balance Due	$2,360.99	
Monthly Payment Due:		$262.33
This Month's Payment - sent to Fallon County		$262.33

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,601.91	
Amount Paid Thru This Month:	$1,860.19	
Remaining Balance Due	$16,741.72	
Monthly Payment Due:		$1,860.19
This Month's Payment - sent to Fallon County		$1,860.19

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,073.88	
Amount Paid Thru This Month:	$1,073.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,073.88
This Month's Payment - sent to Fallon County		$1,073.88

Monthly Payment Advice

August Payment

FY2025-26

13 Fallon County

0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,878.95	
Amount Paid Thru This Month:	$11,878.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,878.95
This Month's Payment - sent to Fallon County		$11,878.95

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,786,955.15	
Amount Paid Thru This Month:	$278,695.52	
Remaining Balance Due	$2,508,259.63	
Monthly Payment Due:		$278,695.52
This Month's Payment - sent to Fergus County		$278,695.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$531,693.08	
Amount Paid Thru This Month:	$53,169.31	
Remaining Balance Due	$478,523.77	
Monthly Payment Due:		$53,169.31
This Month's Payment - sent to Fergus County		$53,169.31

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$32,180.22	
Amount Paid Thru This Month:	$3,218.02	
Remaining Balance Due	$28,962.20	
Monthly Payment Due:		$3,218.02
This Month's Payment - sent to Fergus County		$3,218.02

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$22,224.12	
Amount Paid Thru This Month:	$2,222.41	
Remaining Balance Due	$20,001.71	
Monthly Payment Due:		$2,222.41
This Month's Payment - sent to Fergus County		$2,222.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$21,278.04	
Amount Paid Thru This Month:	$2,127.80	
Remaining Balance Due	$19,150.24	
Monthly Payment Due:		$2,127.80
This Month's Payment - sent to Fergus County		$2,127.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,474.00	
Amount Paid Thru This Month:	$647.40	
Remaining Balance Due	$5,826.60	
Monthly Payment Due:		$647.40
This Month's Payment - sent to Fergus County		$647.40

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$367,027.94	
Amount Paid Thru This Month:	$36,702.79	
Remaining Balance Due	$330,325.15	
Monthly Payment Due:		$36,702.79
This Month's Payment - sent to Fergus County		$36,702.79

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,264.24	
Amount Paid Thru This Month:	$5,264.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,264.24
This Month's Payment - sent to Fergus County		$5,264.24

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$24,371.67	
Amount Paid Thru This Month:	$24,371.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,371.67
This Month's Payment - sent to Fergus County		$24,371.67

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,656,977.82	
Amount Paid Thru This Month:	$165,697.78	
Remaining Balance Due	$1,491,280.04	
Monthly Payment Due:		$165,697.78
This Month's Payment - sent to Fergus County		$165,697.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$237,345.42	
Amount Paid Thru This Month:	$23,734.54	
Remaining Balance Due	$213,610.88	
Monthly Payment Due:		$23,734.54
This Month's Payment - sent to Fergus County		$23,734.54

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,146.83	
Amount Paid Thru This Month:	$814.68	
Remaining Balance Due	$7,332.15	
Monthly Payment Due:		$814.68
This Month's Payment - sent to Fergus County		$814.68

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$9,183.94	
Amount Paid Thru This Month:	$918.39	
Remaining Balance Due	$8,265.55	
Monthly Payment Due:		$918.39
This Month's Payment - sent to Fergus County		$918.39

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,792.98	
Amount Paid Thru This Month:	$879.30	
Remaining Balance Due	$7,913.68	
Monthly Payment Due:		$879.30
This Month's Payment - sent to Fergus County		$879.30

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,241.00	
Amount Paid Thru This Month:	$224.10	
Remaining Balance Due	$2,016.90	
Monthly Payment Due:		$224.10
This Month's Payment - sent to Fergus County		$224.10

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$60,936.65	
Amount Paid Thru This Month:	$6,093.67	
Remaining Balance Due	$54,842.98	
Monthly Payment Due:		$6,093.67
This Month's Payment - sent to Fergus County		$6,093.67

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,853.02	
Amount Paid Thru This Month:	$2,853.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,853.02
This Month's Payment - sent to Fergus County		$2,853.02

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,240.67	
Amount Paid Thru This Month:	$9,240.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,240.67
This Month's Payment - sent to Fergus County		$9,240.67

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$67,791.04	
Amount Paid Thru This Month:	$6,779.10	
Remaining Balance Due	$61,011.94	
Monthly Payment Due:		$6,779.10
This Month's Payment - sent to Fergus County		$6,779.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,139.57	
Amount Paid Thru This Month:	$1,513.96	
Remaining Balance Due	$13,625.61	
Monthly Payment Due:		$1,513.96
This Month's Payment - sent to Fergus County		$1,513.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,415.95	
Amount Paid Thru This Month:	$141.60	
Remaining Balance Due	$1,274.35	
Monthly Payment Due:		$141.60
This Month's Payment - sent to Fergus County		$141.60

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$340.06	
Amount Paid Thru This Month:	$34.01	
Remaining Balance Due	$306.05	
Monthly Payment Due:		$34.01
This Month's Payment - sent to Fergus County		$34.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,963.20	
Amount Paid Thru This Month:	$196.32	
Remaining Balance Due	$1,766.88	
Monthly Payment Due:		$196.32
This Month's Payment - sent to Fergus County		$196.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$121.21	
Amount Paid Thru This Month:	$121.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.21
This Month's Payment - sent to Fergus County		$121.21

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$258,702.73	
Amount Paid Thru This Month:	$25,870.27	
Remaining Balance Due	$232,832.46	
Monthly Payment Due:		$25,870.27
This Month's Payment - sent to Fergus County		$25,870.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$59,113.16	
Amount Paid Thru This Month:	$5,911.32	
Remaining Balance Due	$53,201.84	
Monthly Payment Due:		$5,911.32
This Month's Payment - sent to Fergus County		$5,911.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,537.83	
Amount Paid Thru This Month:	$253.78	
Remaining Balance Due	$2,284.05	
Monthly Payment Due:		$253.78
This Month's Payment - sent to Fergus County		$253.78

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,471.46	
Amount Paid Thru This Month:	$147.15	
Remaining Balance Due	$1,324.31	
Monthly Payment Due:		$147.15
This Month's Payment - sent to Fergus County		$147.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,408.82	
Amount Paid Thru This Month:	$140.88	
Remaining Balance Due	$1,267.94	
Monthly Payment Due:		$140.88
This Month's Payment - sent to Fergus County		$140.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Fergus County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,998.00	
Amount Paid Thru This Month:	$899.80	
Remaining Balance Due	$8,098.20	
Monthly Payment Due:		$899.80
This Month's Payment - sent to Fergus County		$899.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$465.02	
Amount Paid Thru This Month:	$465.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$465.02
This Month's Payment - sent to Fergus County		$465.02

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,305.24	
Amount Paid Thru This Month:	$5,305.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,305.24
This Month's Payment - sent to Fergus County		$5,305.24

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$266,898.34	
Amount Paid Thru This Month:	$26,689.83	
Remaining Balance Due	$240,208.51	
Monthly Payment Due:		$26,689.83
This Month's Payment - sent to Fergus County		$26,689.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$36,415.16	
Amount Paid Thru This Month:	$3,641.52	
Remaining Balance Due	$32,773.64	
Monthly Payment Due:		$3,641.52
This Month's Payment - sent to Fergus County		$3,641.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,726.79	
Amount Paid Thru This Month:	$272.68	
Remaining Balance Due	$2,454.11	
Monthly Payment Due:		$272.68
This Month's Payment - sent to Fergus County		$272.68

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$482.69	
Amount Paid Thru This Month:	$48.27	
Remaining Balance Due	$434.42	
Monthly Payment Due:		$48.27
This Month's Payment - sent to Fergus County		$48.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$680.12	
Amount Paid Thru This Month:	$68.01	
Remaining Balance Due	$612.11	
Monthly Payment Due:		$68.01
This Month's Payment - sent to Fergus County		$68.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,693.17	
Amount Paid Thru This Month:	$1,169.32	
Remaining Balance Due	$10,523.85	
Monthly Payment Due:		$1,169.32
This Month's Payment - sent to Fergus County		$1,169.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$459.13	
Amount Paid Thru This Month:	$459.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$459.13
This Month's Payment - sent to Fergus County		$459.13

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,092.88	
Amount Paid Thru This Month:	$5,092.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,092.88
This Month's Payment - sent to Fergus County		$5,092.88

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$50,374.40	
Amount Paid Thru This Month:	$5,037.44	
Remaining Balance Due	$45,336.96	
Monthly Payment Due:		$5,037.44
This Month's Payment - sent to Fergus County		$5,037.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,139.57	
Amount Paid Thru This Month:	$1,513.96	
Remaining Balance Due	$13,625.61	
Monthly Payment Due:		$1,513.96
This Month's Payment - sent to Fergus County		$1,513.96

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$202.96	
Amount Paid Thru This Month:	$20.30	
Remaining Balance Due	$182.66	
Monthly Payment Due:		$20.30
This Month's Payment - sent to Fergus County		$20.30

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$194.32	
Amount Paid Thru This Month:	$19.43	
Remaining Balance Due	$174.89	
Monthly Payment Due:		$19.43
This Month's Payment - sent to Fergus County		$19.43

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,308.80	
Amount Paid Thru This Month:	$130.88	
Remaining Balance Due	$1,177.92	
Monthly Payment Due:		$130.88
This Month's Payment - sent to Fergus County		$130.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$92.43	
Amount Paid Thru This Month:	$92.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92.43
This Month's Payment - sent to Fergus County		$92.43

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$266,132.99	
Amount Paid Thru This Month:	$26,613.30	
Remaining Balance Due	$239,519.69	
Monthly Payment Due:		$26,613.30
This Month's Payment - sent to Fergus County		$26,613.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$74,676.42	
Amount Paid Thru This Month:	$7,467.64	
Remaining Balance Due	$67,208.78	
Monthly Payment Due:		$7,467.64
This Month's Payment - sent to Fergus County		$7,467.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,970.69	
Amount Paid Thru This Month:	$197.07	
Remaining Balance Due	$1,773.62	
Monthly Payment Due:		$197.07
This Month's Payment - sent to Fergus County		$197.07

Monthly Payment Advice

August Payment

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14 Fergus County

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,522.20	
Amount Paid Thru This Month:	$152.22	
Remaining Balance Due	$1,369.98	
Monthly Payment Due:		$152.22
This Month's Payment - sent to Fergus County		$152.22

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,457.40	
Amount Paid Thru This Month:	$145.74	
Remaining Balance Due	$1,311.66	
Monthly Payment Due:		$145.74
This Month's Payment - sent to Fergus County		$145.74

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,816.00	
Amount Paid Thru This Month:	$981.60	
Remaining Balance Due	$8,834.40	
Monthly Payment Due:		$981.60
This Month's Payment - sent to Fergus County		$981.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$490.04	
Amount Paid Thru This Month:	$490.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$490.04
This Month's Payment - sent to Fergus County		$490.04

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,237.47	
Amount Paid Thru This Month:	$1,237.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,237.47
This Month's Payment - sent to Fergus County		$1,237.47

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$274,320.99	
Amount Paid Thru This Month:	$27,432.10	
Remaining Balance Due	$246,888.89	
Monthly Payment Due:		$27,432.10
This Month's Payment - sent to Fergus County		$27,432.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$38,056.98	
Amount Paid Thru This Month:	$3,805.70	
Remaining Balance Due	$34,251.28	
Monthly Payment Due:		$3,805.70
This Month's Payment - sent to Fergus County		$3,805.70

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,485.22	
Amount Paid Thru This Month:	$148.52	
Remaining Balance Due	$1,336.70	
Monthly Payment Due:		$148.52
This Month's Payment - sent to Fergus County		$148.52

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$761.10	
Amount Paid Thru This Month:	$76.11	
Remaining Balance Due	$684.99	
Monthly Payment Due:		$76.11
This Month's Payment - sent to Fergus County		$76.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$728.70	
Amount Paid Thru This Month:	$72.87	
Remaining Balance Due	$655.83	
Monthly Payment Due:		$72.87
This Month's Payment - sent to Fergus County		$72.87

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$4,908.00	
Amount Paid Thru This Month:	$490.80	
Remaining Balance Due	$4,417.20	
Monthly Payment Due:		$490.80
This Month's Payment - sent to Fergus County		$490.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$463.04	
Amount Paid Thru This Month:	$463.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$463.04
This Month's Payment - sent to Fergus County		$463.04

Monthly Payment Advice

August Payment

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14 Fergus County

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,237.47	
Amount Paid Thru This Month:	$1,237.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,237.47
This Month's Payment - sent to Fergus County		$1,237.47

Monthly Payment Advice

August Payment

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14 Fergus County

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$329,578.38	
Amount Paid Thru This Month:	$32,957.84	
Remaining Balance Due	$296,620.54	
Monthly Payment Due:		$32,957.84
This Month's Payment - sent to Fergus County		$32,957.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$53,869.92	
Amount Paid Thru This Month:	$5,386.99	
Remaining Balance Due	$48,482.93	
Monthly Payment Due:		$5,386.99
This Month's Payment - sent to Fergus County		$5,386.99

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,137.05	
Amount Paid Thru This Month:	$213.71	
Remaining Balance Due	$1,923.34	
Monthly Payment Due:		$213.71
This Month's Payment - sent to Fergus County		$213.71

Monthly Payment Advice

August Payment

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14 Fergus County

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$659.62	
Amount Paid Thru This Month:	$65.96	
Remaining Balance Due	$593.66	
Monthly Payment Due:		$65.96
This Month's Payment - sent to Fergus County		$65.96

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$631.54	
Amount Paid Thru This Month:	$63.15	
Remaining Balance Due	$568.39	
Monthly Payment Due:		$63.15
This Month's Payment - sent to Fergus County		$63.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Fergus County		$24.90

Monthly Payment Advice

August Payment

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14 Fergus County

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,221.20	
Amount Paid Thru This Month:	$822.12	
Remaining Balance Due	$7,399.08	
Monthly Payment Due:		$822.12
This Month's Payment - sent to Fergus County		$822.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$565.95	
Amount Paid Thru This Month:	$565.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$565.95
This Month's Payment - sent to Fergus County		$565.95

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,864.57	
Amount Paid Thru This Month:	$3,864.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,864.57
This Month's Payment - sent to Fergus County		$3,864.57

Monthly Payment Advice

August Payment

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14 Fergus County

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$216,923.87	
Amount Paid Thru This Month:	$21,692.39	
Remaining Balance Due	$195,231.48	
Monthly Payment Due:		$21,692.39
This Month's Payment - sent to Fergus County		$21,692.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$74,676.42	
Amount Paid Thru This Month:	$7,467.64	
Remaining Balance Due	$67,208.78	
Monthly Payment Due:		$7,467.64
This Month's Payment - sent to Fergus County		$7,467.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,664.57	
Amount Paid Thru This Month:	$266.46	
Remaining Balance Due	$2,398.11	
Monthly Payment Due:		$266.46
This Month's Payment - sent to Fergus County		$266.46

Monthly Payment Advice

August Payment

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14 Fergus County

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,141.65	
Amount Paid Thru This Month:	$114.17	
Remaining Balance Due	$1,027.48	
Monthly Payment Due:		$114.17
This Month's Payment - sent to Fergus County		$114.17

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,093.05	
Amount Paid Thru This Month:	$109.31	
Remaining Balance Due	$983.74	
Monthly Payment Due:		$109.31
This Month's Payment - sent to Fergus County		$109.31

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,362.00	
Amount Paid Thru This Month:	$736.20	
Remaining Balance Due	$6,625.80	
Monthly Payment Due:		$736.20
This Month's Payment - sent to Fergus County		$736.20

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$411.18	
Amount Paid Thru This Month:	$411.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$411.18
This Month's Payment - sent to Fergus County		$411.18

Monthly Payment Advice

August Payment

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14 Fergus County

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,862.71	
Amount Paid Thru This Month:	$5,862.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,862.71
This Month's Payment - sent to Fergus County		$5,862.71

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$226,057.73	
Amount Paid Thru This Month:	$22,605.77	
Remaining Balance Due	$203,451.96	
Monthly Payment Due:		$22,605.77
This Month's Payment - sent to Fergus County		$22,605.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$38,813.58	
Amount Paid Thru This Month:	$3,881.36	
Remaining Balance Due	$34,932.22	
Monthly Payment Due:		$3,881.36
This Month's Payment - sent to Fergus County		$3,881.36

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23.57	
Amount Paid Thru This Month:	$2.36	
Remaining Balance Due	$21.21	
Monthly Payment Due:		$2.36
This Month's Payment - sent to Fergus County		$2.36

Monthly Payment Advice

August Payment

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14 Fergus County

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$431.29	
Amount Paid Thru This Month:	$43.13	
Remaining Balance Due	$388.16	
Monthly Payment Due:		$43.13
This Month's Payment - sent to Fergus County		$43.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$412.93	
Amount Paid Thru This Month:	$41.29	
Remaining Balance Due	$371.64	
Monthly Payment Due:		$41.29
This Month's Payment - sent to Fergus County		$41.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Fergus County		$24.90

Monthly Payment Advice

August Payment

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14 Fergus County

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,873.34	
Amount Paid Thru This Month:	$287.33	
Remaining Balance Due	$2,586.01	
Monthly Payment Due:		$287.33
This Month's Payment - sent to Fergus County		$287.33

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$385.27	
Amount Paid Thru This Month:	$385.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.27
This Month's Payment - sent to Fergus County		$385.27

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,270.80	
Amount Paid Thru This Month:	$1,270.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,270.80
This Month's Payment - sent to Fergus County		$1,270.80

Monthly Payment Advice

August Payment

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14 Fergus County

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$38,761.52	
Amount Paid Thru This Month:	$3,876.15	
Remaining Balance Due	$34,885.37	
Monthly Payment Due:		$3,876.15
This Month's Payment - sent to Fergus County		$3,876.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,139.57	
Amount Paid Thru This Month:	$1,513.96	
Remaining Balance Due	$13,625.61	
Monthly Payment Due:		$1,513.96
This Month's Payment - sent to Fergus County		$1,513.96

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$101.48	
Amount Paid Thru This Month:	$10.15	
Remaining Balance Due	$91.33	
Monthly Payment Due:		$10.15
This Month's Payment - sent to Fergus County		$10.15

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$97.16	
Amount Paid Thru This Month:	$9.72	
Remaining Balance Due	$87.44	
Monthly Payment Due:		$9.72
This Month's Payment - sent to Fergus County		$9.72

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,049.30	
Amount Paid Thru This Month:	$104.93	
Remaining Balance Due	$944.37	
Monthly Payment Due:		$104.93
This Month's Payment - sent to Fergus County		$104.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$74.04	
Amount Paid Thru This Month:	$74.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74.04
This Month's Payment - sent to Fergus County		$74.04

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$759,898.80	
Amount Paid Thru This Month:	$75,989.88	
Remaining Balance Due	$683,908.92	
Monthly Payment Due:		$75,989.88
This Month's Payment - sent to Fergus County		$75,989.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$154,384.23	
Amount Paid Thru This Month:	$15,438.42	
Remaining Balance Due	$138,945.81	
Monthly Payment Due:		$15,438.42
This Month's Payment - sent to Fergus County		$15,438.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,569.51	
Amount Paid Thru This Month:	$556.95	
Remaining Balance Due	$5,012.56	
Monthly Payment Due:		$556.95
This Month's Payment - sent to Fergus County		$556.95

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,033.83	
Amount Paid Thru This Month:	$403.38	
Remaining Balance Due	$3,630.45	
Monthly Payment Due:		$403.38
This Month's Payment - sent to Fergus County		$403.38

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,862.11	
Amount Paid Thru This Month:	$386.21	
Remaining Balance Due	$3,475.90	
Monthly Payment Due:		$386.21
This Month's Payment - sent to Fergus County		$386.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Fergus County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$28,940.15	
Amount Paid Thru This Month:	$2,894.02	
Remaining Balance Due	$26,046.13	
Monthly Payment Due:		$2,894.02
This Month's Payment - sent to Fergus County		$2,894.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,349.76	
Amount Paid Thru This Month:	$1,349.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,349.76
This Month's Payment - sent to Fergus County		$1,349.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,721.36	
Amount Paid Thru This Month:	$18,721.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,721.36
This Month's Payment - sent to Fergus County		$18,721.36

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$64,888.49	
Amount Paid Thru This Month:	$6,488.85	
Remaining Balance Due	$58,399.64	
Monthly Payment Due:		$6,488.85
This Month's Payment - sent to Fergus County		$6,488.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,139.57	
Amount Paid Thru This Month:	$1,513.96	
Remaining Balance Due	$13,625.61	
Monthly Payment Due:		$1,513.96
This Month's Payment - sent to Fergus County		$1,513.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,159.42	
Amount Paid Thru This Month:	$115.94	
Remaining Balance Due	$1,043.48	
Monthly Payment Due:		$115.94
This Month's Payment - sent to Fergus County		$115.94

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$315.77	
Amount Paid Thru This Month:	$31.58	
Remaining Balance Due	$284.19	
Monthly Payment Due:		$31.58
This Month's Payment - sent to Fergus County		$31.58

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,126.80	
Amount Paid Thru This Month:	$212.68	
Remaining Balance Due	$1,914.12	
Monthly Payment Due:		$212.68
This Month's Payment - sent to Fergus County		$212.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$116.73	
Amount Paid Thru This Month:	$116.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.73
This Month's Payment - sent to Fergus County		$116.73

Monthly Payment Advice

August Payment

FY2025-26

14 Fergus County

9691 Central Mt Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$108,193.80	
Amount Paid Thru This Month:	$10,819.38	
Remaining Balance Due	$97,374.42	
Monthly Payment Due:		$10,819.38
This Month's Payment - sent to Fergus County		$10,819.38

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$168,388.64	
Amount Paid Thru This Month:	$16,838.86	
Remaining Balance Due	$151,549.78	
Monthly Payment Due:		$16,838.86
This Month's Payment - sent to Fergus County		$16,838.86

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$168,858.14	
Amount Paid Thru This Month:	$16,885.81	
Remaining Balance Due	$151,972.33	
Monthly Payment Due:		$16,885.81
This Month's Payment - sent to Fergus County		$16,885.81

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$660,006.00	
Amount Paid Thru This Month:	$66,000.60	
Remaining Balance Due	$594,005.40	
Monthly Payment Due:		$66,000.60
This Month's Payment - sent to Flathead County		$66,000.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$115,003.20	
Amount Paid Thru This Month:	$11,500.32	
Remaining Balance Due	$103,502.88	
Monthly Payment Due:		$11,500.32
This Month's Payment - sent to Flathead County		$11,500.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,845.27	
Amount Paid Thru This Month:	$284.53	
Remaining Balance Due	$2,560.74	
Monthly Payment Due:		$284.53
This Month's Payment - sent to Flathead County		$284.53

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,794.93	
Amount Paid Thru This Month:	$479.49	
Remaining Balance Due	$4,315.44	
Monthly Payment Due:		$479.49
This Month's Payment - sent to Flathead County		$479.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,590.81	
Amount Paid Thru This Month:	$459.08	
Remaining Balance Due	$4,131.73	
Monthly Payment Due:		$459.08
This Month's Payment - sent to Flathead County		$459.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Flathead County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$29,120.80	
Amount Paid Thru This Month:	$2,912.08	
Remaining Balance Due	$26,208.72	
Monthly Payment Due:		$2,912.08
This Month's Payment - sent to Flathead County		$2,912.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,161.94	
Amount Paid Thru This Month:	$1,161.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,161.94
This Month's Payment - sent to Flathead County		$1,161.94

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$580,741.51	
Amount Paid Thru This Month:	$58,074.15	
Remaining Balance Due	$522,667.36	
Monthly Payment Due:		$58,074.15
This Month's Payment - sent to Flathead County		$58,074.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$126,049.56	
Amount Paid Thru This Month:	$12,604.96	
Remaining Balance Due	$113,444.60	
Monthly Payment Due:		$12,604.96
This Month's Payment - sent to Flathead County		$12,604.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,737.24	
Amount Paid Thru This Month:	$273.72	
Remaining Balance Due	$2,463.52	
Monthly Payment Due:		$273.72
This Month's Payment - sent to Flathead County		$273.72

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,135.31	
Amount Paid Thru This Month:	$413.53	
Remaining Balance Due	$3,721.78	
Monthly Payment Due:		$413.53
This Month's Payment - sent to Flathead County		$413.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,959.27	
Amount Paid Thru This Month:	$395.93	
Remaining Balance Due	$3,563.34	
Monthly Payment Due:		$395.93
This Month's Payment - sent to Flathead County		$395.93

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Flathead County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$71,906.71	
Amount Paid Thru This Month:	$7,190.67	
Remaining Balance Due	$64,716.04	
Monthly Payment Due:		$7,190.67
This Month's Payment - sent to Flathead County		$7,190.67

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,099.60	
Amount Paid Thru This Month:	$1,099.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,099.60
This Month's Payment - sent to Flathead County		$1,099.60

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$157.81	
Amount Paid Thru This Month:	-$157.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Flathead County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$659,060.96	
Amount Paid Thru This Month:	$65,906.10	
Remaining Balance Due	$593,154.86	
Monthly Payment Due:		$65,906.10
This Month's Payment - sent to Flathead County		$65,906.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$121,056.00	
Amount Paid Thru This Month:	$12,105.60	
Remaining Balance Due	$108,950.40	
Monthly Payment Due:		$12,105.60
This Month's Payment - sent to Flathead County		$12,105.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,568.67	
Amount Paid Thru This Month:	$456.87	
Remaining Balance Due	$4,111.80	
Monthly Payment Due:		$456.87
This Month's Payment - sent to Flathead County		$456.87

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,693.45	
Amount Paid Thru This Month:	$469.35	
Remaining Balance Due	$4,224.10	
Monthly Payment Due:		$469.35
This Month's Payment - sent to Flathead County		$469.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,493.65	
Amount Paid Thru This Month:	$449.37	
Remaining Balance Due	$4,044.28	
Monthly Payment Due:		$449.37
This Month's Payment - sent to Flathead County		$449.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Flathead County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,484.80	
Amount Paid Thru This Month:	$2,748.48	
Remaining Balance Due	$24,736.32	
Monthly Payment Due:		$2,748.48
This Month's Payment - sent to Flathead County		$2,748.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,164.84	
Amount Paid Thru This Month:	$1,164.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,164.84
This Month's Payment - sent to Flathead County		$1,164.84

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$24.22	
Amount Paid Thru This Month:	$24.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.22
This Month's Payment - sent to Flathead County		$24.22

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$9,790,524.38	
Amount Paid Thru This Month:	$979,052.44	
Remaining Balance Due	$8,811,471.94	
Monthly Payment Due:		$979,052.44
This Month's Payment - sent to Flathead County		$979,052.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$1,825,252.10	
Amount Paid Thru This Month:	$182,525.21	
Remaining Balance Due	$1,642,726.89	
Monthly Payment Due:		$182,525.21
This Month's Payment - sent to Flathead County		$182,525.21

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$90,304.24	
Amount Paid Thru This Month:	$9,030.42	
Remaining Balance Due	$81,273.82	
Monthly Payment Due:		$9,030.42
This Month's Payment - sent to Flathead County		$9,030.42

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$80,499.01	
Amount Paid Thru This Month:	$8,049.90	
Remaining Balance Due	$72,449.11	
Monthly Payment Due:		$8,049.90
This Month's Payment - sent to Flathead County		$8,049.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$77,072.17	
Amount Paid Thru This Month:	$7,707.22	
Remaining Balance Due	$69,364.95	
Monthly Payment Due:		$7,707.22
This Month's Payment - sent to Flathead County		$7,707.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$29,880.00	
Amount Paid Thru This Month:	$2,988.00	
Remaining Balance Due	$26,892.00	
Monthly Payment Due:		$2,988.00
This Month's Payment - sent to Flathead County		$2,988.00

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$834,867.29	
Amount Paid Thru This Month:	$83,486.73	
Remaining Balance Due	$751,380.56	
Monthly Payment Due:		$83,486.73
This Month's Payment - sent to Flathead County		$83,486.73

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$17,846.43	
Amount Paid Thru This Month:	$17,846.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,846.43
This Month's Payment - sent to Flathead County		$17,846.43

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$78,125.63	
Amount Paid Thru This Month:	$78,125.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,125.63
This Month's Payment - sent to Flathead County		$78,125.63

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$11,956,273.08	
Amount Paid Thru This Month:	$1,195,627.31	
Remaining Balance Due	$10,760,645.77	
Monthly Payment Due:		$1,195,627.31
This Month's Payment - sent to Flathead County		$1,195,627.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$1,672,509.70	
Amount Paid Thru This Month:	$167,250.97	
Remaining Balance Due	$1,505,258.73	
Monthly Payment Due:		$167,250.97
This Month's Payment - sent to Flathead County		$167,250.97

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$67,571.97	
Amount Paid Thru This Month:	$6,757.20	
Remaining Balance Due	$60,814.77	
Monthly Payment Due:		$6,757.20
This Month's Payment - sent to Flathead County		$6,757.20

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$79,966.24	
Amount Paid Thru This Month:	$7,996.62	
Remaining Balance Due	$71,969.62	
Monthly Payment Due:		$7,996.62
This Month's Payment - sent to Flathead County		$7,996.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$76,562.08	
Amount Paid Thru This Month:	$7,656.21	
Remaining Balance Due	$68,905.87	
Monthly Payment Due:		$7,656.21
This Month's Payment - sent to Flathead County		$7,656.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,157.00	
Amount Paid Thru This Month:	$2,315.70	
Remaining Balance Due	$20,841.30	
Monthly Payment Due:		$2,315.70
This Month's Payment - sent to Flathead County		$2,315.70

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$633,449.52	
Amount Paid Thru This Month:	$63,344.95	
Remaining Balance Due	$570,104.57	
Monthly Payment Due:		$63,344.95
This Month's Payment - sent to Flathead County		$63,344.95

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$20,773.78	
Amount Paid Thru This Month:	$20,773.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,773.78
This Month's Payment - sent to Flathead County		$20,773.78

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$103,930.79	
Amount Paid Thru This Month:	$103,930.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$103,930.79
This Month's Payment - sent to Flathead County		$103,930.79

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,997,879.29	
Amount Paid Thru This Month:	$499,787.93	
Remaining Balance Due	$4,498,091.36	
Monthly Payment Due:		$499,787.93
This Month's Payment - sent to Flathead County		$499,787.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$931,525.92	
Amount Paid Thru This Month:	$93,152.59	
Remaining Balance Due	$838,373.33	
Monthly Payment Due:		$93,152.59
This Month's Payment - sent to Flathead County		$93,152.59

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$78,757.16	
Amount Paid Thru This Month:	$7,875.72	
Remaining Balance Due	$70,881.44	
Monthly Payment Due:		$7,875.72
This Month's Payment - sent to Flathead County		$7,875.72

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$20,215.31	
Amount Paid Thru This Month:	$2,021.53	
Remaining Balance Due	$18,193.78	
Monthly Payment Due:		$2,021.53
This Month's Payment - sent to Flathead County		$2,021.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$38,815.42	
Amount Paid Thru This Month:	$3,881.54	
Remaining Balance Due	$34,933.88	
Monthly Payment Due:		$3,881.54
This Month's Payment - sent to Flathead County		$3,881.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$22,410.00	
Amount Paid Thru This Month:	$2,241.00	
Remaining Balance Due	$20,169.00	
Monthly Payment Due:		$2,241.00
This Month's Payment - sent to Flathead County		$2,241.00

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$467,168.75	
Amount Paid Thru This Month:	$46,716.88	
Remaining Balance Due	$420,451.87	
Monthly Payment Due:		$46,716.88
This Month's Payment - sent to Flathead County		$46,716.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$9,175.11	
Amount Paid Thru This Month:	$9,175.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,175.11
This Month's Payment - sent to Flathead County		$9,175.11

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$40,907.81	
Amount Paid Thru This Month:	$40,907.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,907.81
This Month's Payment - sent to Flathead County		$40,907.81

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,731,961.41	
Amount Paid Thru This Month:	$273,196.14	
Remaining Balance Due	$2,458,765.27	
Monthly Payment Due:		$273,196.14
This Month's Payment - sent to Flathead County		$273,196.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$399,787.44	
Amount Paid Thru This Month:	$39,978.74	
Remaining Balance Due	$359,808.70	
Monthly Payment Due:		$39,978.74
This Month's Payment - sent to Flathead County		$39,978.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,786.23	
Amount Paid Thru This Month:	$2,278.62	
Remaining Balance Due	$20,507.61	
Monthly Payment Due:		$2,278.62
This Month's Payment - sent to Flathead County		$2,278.62

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$9,862.55	
Amount Paid Thru This Month:	$986.26	
Remaining Balance Due	$8,876.29	
Monthly Payment Due:		$986.26
This Month's Payment - sent to Flathead County		$986.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$17,148.74	
Amount Paid Thru This Month:	$1,714.87	
Remaining Balance Due	$15,433.87	
Monthly Payment Due:		$1,714.87
This Month's Payment - sent to Flathead County		$1,714.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$10,707.00	
Amount Paid Thru This Month:	$1,070.70	
Remaining Balance Due	$9,636.30	
Monthly Payment Due:		$1,070.70
This Month's Payment - sent to Flathead County		$1,070.70

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$153,880.49	
Amount Paid Thru This Month:	$15,388.05	
Remaining Balance Due	$138,492.44	
Monthly Payment Due:		$15,388.05
This Month's Payment - sent to Flathead County		$15,388.05

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,776.27	
Amount Paid Thru This Month:	$4,776.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,776.27
This Month's Payment - sent to Flathead County		$4,776.27

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,689.07	
Amount Paid Thru This Month:	$15,689.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,689.07
This Month's Payment - sent to Flathead County		$15,689.07

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$337,337.40	
Amount Paid Thru This Month:	$33,733.74	
Remaining Balance Due	$303,603.66	
Monthly Payment Due:		$33,733.74
This Month's Payment - sent to Flathead County		$33,733.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$81,712.80	
Amount Paid Thru This Month:	$8,171.28	
Remaining Balance Due	$73,541.52	
Monthly Payment Due:		$8,171.28
This Month's Payment - sent to Flathead County		$8,171.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,817.33	
Amount Paid Thru This Month:	$181.73	
Remaining Balance Due	$1,635.60	
Monthly Payment Due:		$181.73
This Month's Payment - sent to Flathead County		$181.73

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,714.59	
Amount Paid Thru This Month:	$271.46	
Remaining Balance Due	$2,443.13	
Monthly Payment Due:		$271.46
This Month's Payment - sent to Flathead County		$271.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,599.03	
Amount Paid Thru This Month:	$259.90	
Remaining Balance Due	$2,339.13	
Monthly Payment Due:		$259.90
This Month's Payment - sent to Flathead County		$259.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Flathead County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$28,493.83	
Amount Paid Thru This Month:	$2,849.38	
Remaining Balance Due	$25,644.45	
Monthly Payment Due:		$2,849.38
This Month's Payment - sent to Flathead County		$2,849.38

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$630.48	
Amount Paid Thru This Month:	$630.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$630.48
This Month's Payment - sent to Flathead County		$630.48

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,342.50	
Amount Paid Thru This Month:	$2,342.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,342.50
This Month's Payment - sent to Flathead County		$2,342.50

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,056,063.88	
Amount Paid Thru This Month:	$105,606.39	
Remaining Balance Due	$950,457.49	
Monthly Payment Due:		$105,606.39
This Month's Payment - sent to Flathead County		$105,606.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$187,500.61	
Amount Paid Thru This Month:	$18,750.06	
Remaining Balance Due	$168,750.55	
Monthly Payment Due:		$18,750.06
This Month's Payment - sent to Flathead County		$18,750.06

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,273.34	
Amount Paid Thru This Month:	$727.33	
Remaining Balance Due	$6,546.01	
Monthly Payment Due:		$727.33
This Month's Payment - sent to Flathead County		$727.33

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$8,118.40	
Amount Paid Thru This Month:	$811.84	
Remaining Balance Due	$7,306.56	
Monthly Payment Due:		$811.84
This Month's Payment - sent to Flathead County		$811.84

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,772.80	
Amount Paid Thru This Month:	$777.28	
Remaining Balance Due	$6,995.52	
Monthly Payment Due:		$777.28
This Month's Payment - sent to Flathead County		$777.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,490.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$2,241.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Flathead County		$249.00

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$77,440.55	
Amount Paid Thru This Month:	$7,744.06	
Remaining Balance Due	$69,696.49	
Monthly Payment Due:		$7,744.06
This Month's Payment - sent to Flathead County		$7,744.06

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,904.11	
Amount Paid Thru This Month:	$1,904.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,904.11
This Month's Payment - sent to Flathead County		$1,904.11

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,919.16	
Amount Paid Thru This Month:	$10,919.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,919.16
This Month's Payment - sent to Flathead County		$10,919.16

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$979,050.60	
Amount Paid Thru This Month:	$97,905.06	
Remaining Balance Due	$881,145.54	
Monthly Payment Due:		$97,905.06
This Month's Payment - sent to Flathead County		$97,905.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$174,018.00	
Amount Paid Thru This Month:	$17,401.80	
Remaining Balance Due	$156,616.20	
Monthly Payment Due:		$17,401.80
This Month's Payment - sent to Flathead County		$17,401.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,614.96	
Amount Paid Thru This Month:	$561.50	
Remaining Balance Due	$5,053.46	
Monthly Payment Due:		$561.50
This Month's Payment - sent to Flathead County		$561.50

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,585.63	
Amount Paid Thru This Month:	$758.56	
Remaining Balance Due	$6,827.07	
Monthly Payment Due:		$758.56
This Month's Payment - sent to Flathead County		$758.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,262.71	
Amount Paid Thru This Month:	$726.27	
Remaining Balance Due	$6,536.44	
Monthly Payment Due:		$726.27
This Month's Payment - sent to Flathead County		$726.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Flathead County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$48,916.40	
Amount Paid Thru This Month:	$4,891.64	
Remaining Balance Due	$44,024.76	
Monthly Payment Due:		$4,891.64
This Month's Payment - sent to Flathead County		$4,891.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,736.19	
Amount Paid Thru This Month:	$1,736.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,736.19
This Month's Payment - sent to Flathead County		$1,736.19

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$667,805.49	
Amount Paid Thru This Month:	$66,780.55	
Remaining Balance Due	$601,024.94	
Monthly Payment Due:		$66,780.55
This Month's Payment - sent to Flathead County		$66,780.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$118,029.60	
Amount Paid Thru This Month:	$11,802.96	
Remaining Balance Due	$106,226.64	
Monthly Payment Due:		$11,802.96
This Month's Payment - sent to Flathead County		$11,802.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,504.11	
Amount Paid Thru This Month:	$750.41	
Remaining Balance Due	$6,753.70	
Monthly Payment Due:		$750.41
This Month's Payment - sent to Flathead County		$750.41

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,820.30	
Amount Paid Thru This Month:	$482.03	
Remaining Balance Due	$4,338.27	
Monthly Payment Due:		$482.03
This Month's Payment - sent to Flathead County		$482.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,615.10	
Amount Paid Thru This Month:	$461.51	
Remaining Balance Due	$4,153.59	
Monthly Payment Due:		$461.51
This Month's Payment - sent to Flathead County		$461.51

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,494.00	
Amount Paid Thru This Month:	$149.40	
Remaining Balance Due	$1,344.60	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Flathead County		$149.40

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,084.00	
Amount Paid Thru This Month:	$3,108.40	
Remaining Balance Due	$27,975.60	
Monthly Payment Due:		$3,108.40
This Month's Payment - sent to Flathead County		$3,108.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,183.78	
Amount Paid Thru This Month:	$1,183.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,183.78
This Month's Payment - sent to Flathead County		$1,183.78

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,846.01	
Amount Paid Thru This Month:	$3,846.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,846.01
This Month's Payment - sent to Flathead County		$3,846.01

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$727,620.92	
Amount Paid Thru This Month:	$72,762.09	
Remaining Balance Due	$654,858.83	
Monthly Payment Due:		$72,762.09
This Month's Payment - sent to Flathead County		$72,762.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$141,862.50	
Amount Paid Thru This Month:	$14,186.25	
Remaining Balance Due	$127,676.25	
Monthly Payment Due:		$14,186.25
This Month's Payment - sent to Flathead County		$14,186.25

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23,610.14	
Amount Paid Thru This Month:	$2,361.01	
Remaining Balance Due	$21,249.13	
Monthly Payment Due:		$2,361.01
This Month's Payment - sent to Flathead County		$2,361.01

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,302.33	
Amount Paid Thru This Month:	$530.23	
Remaining Balance Due	$4,772.10	
Monthly Payment Due:		$530.23
This Month's Payment - sent to Flathead County		$530.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,076.61	
Amount Paid Thru This Month:	$507.66	
Remaining Balance Due	$4,568.95	
Monthly Payment Due:		$507.66
This Month's Payment - sent to Flathead County		$507.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,992.00	
Amount Paid Thru This Month:	$199.20	
Remaining Balance Due	$1,792.80	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Flathead County		$199.20

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$62,416.68	
Amount Paid Thru This Month:	$6,241.67	
Remaining Balance Due	$56,175.01	
Monthly Payment Due:		$6,241.67
This Month's Payment - sent to Flathead County		$6,241.67

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,348.86	
Amount Paid Thru This Month:	$1,348.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,348.86
This Month's Payment - sent to Flathead County		$1,348.86

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$437.24	
Amount Paid Thru This Month:	$437.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$437.24
This Month's Payment - sent to Flathead County		$437.24

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$59,083.12	
Amount Paid Thru This Month:	$5,908.31	
Remaining Balance Due	$53,174.81	
Monthly Payment Due:		$5,908.31
This Month's Payment - sent to Flathead County		$5,908.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Flathead County		$1,513.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$279.07	
Amount Paid Thru This Month:	$27.91	
Remaining Balance Due	$251.16	
Monthly Payment Due:		$27.91
This Month's Payment - sent to Flathead County		$27.91

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$267.19	
Amount Paid Thru This Month:	$26.72	
Remaining Balance Due	$240.47	
Monthly Payment Due:		$26.72
This Month's Payment - sent to Flathead County		$26.72

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,636.00	
Amount Paid Thru This Month:	$163.60	
Remaining Balance Due	$1,472.40	
Monthly Payment Due:		$163.60
This Month's Payment - sent to Flathead County		$163.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$106.36	
Amount Paid Thru This Month:	$106.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106.36
This Month's Payment - sent to Flathead County		$106.36

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$498.23	
Amount Paid Thru This Month:	$498.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.23
This Month's Payment - sent to Flathead County		$498.23

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,817,234.16	
Amount Paid Thru This Month:	$181,723.42	
Remaining Balance Due	$1,635,510.74	
Monthly Payment Due:		$181,723.42
This Month's Payment - sent to Flathead County		$181,723.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$336,777.79	
Amount Paid Thru This Month:	$33,677.78	
Remaining Balance Due	$303,100.01	
Monthly Payment Due:		$33,677.78
This Month's Payment - sent to Flathead County		$33,677.78

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,099.59	
Amount Paid Thru This Month:	$1,609.96	
Remaining Balance Due	$14,489.63	
Monthly Payment Due:		$1,609.96
This Month's Payment - sent to Flathead County		$1,609.96

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$14,232.57	
Amount Paid Thru This Month:	$1,423.26	
Remaining Balance Due	$12,809.31	
Monthly Payment Due:		$1,423.26
This Month's Payment - sent to Flathead County		$1,423.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$13,626.69	
Amount Paid Thru This Month:	$1,362.67	
Remaining Balance Due	$12,264.02	
Monthly Payment Due:		$1,362.67
This Month's Payment - sent to Flathead County		$1,362.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,739.00	
Amount Paid Thru This Month:	$273.90	
Remaining Balance Due	$2,465.10	
Monthly Payment Due:		$273.90
This Month's Payment - sent to Flathead County		$273.90

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$91,125.20	
Amount Paid Thru This Month:	$9,112.52	
Remaining Balance Due	$82,012.68	
Monthly Payment Due:		$9,112.52
This Month's Payment - sent to Flathead County		$9,112.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,240.34	
Amount Paid Thru This Month:	$3,240.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,240.34
This Month's Payment - sent to Flathead County		$3,240.34

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$23,220.65	
Amount Paid Thru This Month:	$23,220.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,220.65
This Month's Payment - sent to Flathead County		$23,220.65

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,023,650.04	
Amount Paid Thru This Month:	$202,365.00	
Remaining Balance Due	$1,821,285.04	
Monthly Payment Due:		$202,365.00
This Month's Payment - sent to Flathead County		$202,365.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$349,019.58	
Amount Paid Thru This Month:	$34,901.96	
Remaining Balance Due	$314,117.62	
Monthly Payment Due:		$34,901.96
This Month's Payment - sent to Flathead County		$34,901.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,843.95	
Amount Paid Thru This Month:	$1,184.40	
Remaining Balance Due	$10,659.55	
Monthly Payment Due:		$1,184.40
This Month's Payment - sent to Flathead County		$1,184.40

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$9,176.78	
Amount Paid Thru This Month:	$917.68	
Remaining Balance Due	$8,259.10	
Monthly Payment Due:		$917.68
This Month's Payment - sent to Flathead County		$917.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$15,156.96	
Amount Paid Thru This Month:	$1,515.70	
Remaining Balance Due	$13,641.26	
Monthly Payment Due:		$1,515.70
This Month's Payment - sent to Flathead County		$1,515.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,237.00	
Amount Paid Thru This Month:	$323.70	
Remaining Balance Due	$2,913.30	
Monthly Payment Due:		$323.70
This Month's Payment - sent to Flathead County		$323.70

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$131,532.39	
Amount Paid Thru This Month:	$13,153.24	
Remaining Balance Due	$118,379.15	
Monthly Payment Due:		$13,153.24
This Month's Payment - sent to Flathead County		$13,153.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,599.77	
Amount Paid Thru This Month:	$3,599.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,599.77
This Month's Payment - sent to Flathead County		$3,599.77

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,072.54	
Amount Paid Thru This Month:	$15,072.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,072.54
This Month's Payment - sent to Flathead County		$15,072.54

Monthly Payment Advice

August Payment

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15 Flathead County

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,461,349.39	
Amount Paid Thru This Month:	$146,134.94	
Remaining Balance Due	$1,315,214.45	
Monthly Payment Due:		$146,134.94
This Month's Payment - sent to Flathead County		$146,134.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$219,640.98	
Amount Paid Thru This Month:	$21,964.10	
Remaining Balance Due	$197,676.88	
Monthly Payment Due:		$21,964.10
This Month's Payment - sent to Flathead County		$21,964.10

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,294.38	
Amount Paid Thru This Month:	$629.44	
Remaining Balance Due	$5,664.94	
Monthly Payment Due:		$629.44
This Month's Payment - sent to Flathead County		$629.44

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,139.40	
Amount Paid Thru This Month:	$613.94	
Remaining Balance Due	$5,525.46	
Monthly Payment Due:		$613.94
This Month's Payment - sent to Flathead County		$613.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,574.37	
Amount Paid Thru This Month:	$857.44	
Remaining Balance Due	$7,716.93	
Monthly Payment Due:		$857.44
This Month's Payment - sent to Flathead County		$857.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Flathead County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$74,600.46	
Amount Paid Thru This Month:	$7,460.05	
Remaining Balance Due	$67,140.41	
Monthly Payment Due:		$7,460.05
This Month's Payment - sent to Flathead County		$7,460.05

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,541.90	
Amount Paid Thru This Month:	$2,541.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,541.90
This Month's Payment - sent to Flathead County		$2,541.90

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,328.14	
Amount Paid Thru This Month:	$13,328.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,328.14
This Month's Payment - sent to Flathead County		$13,328.14

Monthly Payment Advice

August Payment

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15 Flathead County

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,287,982.45	
Amount Paid Thru This Month:	$428,798.25	
Remaining Balance Due	$3,859,184.20	
Monthly Payment Due:		$428,798.25
This Month's Payment - sent to Flathead County		$428,798.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$868,599.50	
Amount Paid Thru This Month:	$86,859.95	
Remaining Balance Due	$781,739.55	
Monthly Payment Due:		$86,859.95
This Month's Payment - sent to Flathead County		$86,859.95

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,203.54	
Amount Paid Thru This Month:	$2,220.35	
Remaining Balance Due	$19,983.19	
Monthly Payment Due:		$2,220.35
This Month's Payment - sent to Flathead County		$2,220.35

Monthly Payment Advice

August Payment

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15 Flathead County

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$34,452.46	
Amount Paid Thru This Month:	$3,445.25	
Remaining Balance Due	$31,007.21	
Monthly Payment Due:		$3,445.25
This Month's Payment - sent to Flathead County		$3,445.25

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$32,985.82	
Amount Paid Thru This Month:	$3,298.58	
Remaining Balance Due	$29,687.24	
Monthly Payment Due:		$3,298.58
This Month's Payment - sent to Flathead County		$3,298.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,221.00	
Amount Paid Thru This Month:	$722.10	
Remaining Balance Due	$6,498.90	
Monthly Payment Due:		$722.10
This Month's Payment - sent to Flathead County		$722.10

Monthly Payment Advice

August Payment

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15 Flathead County

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$627,910.46	
Amount Paid Thru This Month:	$62,791.05	
Remaining Balance Due	$565,119.41	
Monthly Payment Due:		$62,791.05
This Month's Payment - sent to Flathead County		$62,791.05

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$8,169.48	
Amount Paid Thru This Month:	$8,169.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,169.48
This Month's Payment - sent to Flathead County		$8,169.48

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$25,448.61	
Amount Paid Thru This Month:	$25,448.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,448.61
This Month's Payment - sent to Flathead County		$25,448.61

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,478,636.68	
Amount Paid Thru This Month:	$247,863.67	
Remaining Balance Due	$2,230,773.01	
Monthly Payment Due:		$247,863.67
This Month's Payment - sent to Flathead County		$247,863.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$403,169.44	
Amount Paid Thru This Month:	$40,316.94	
Remaining Balance Due	$362,852.50	
Monthly Payment Due:		$40,316.94
This Month's Payment - sent to Flathead County		$40,316.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,231.30	
Amount Paid Thru This Month:	$723.13	
Remaining Balance Due	$6,508.17	
Monthly Payment Due:		$723.13
This Month's Payment - sent to Flathead County		$723.13

Monthly Payment Advice

August Payment

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15 Flathead County

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$16,109.95	
Amount Paid Thru This Month:	$1,611.00	
Remaining Balance Due	$14,498.95	
Monthly Payment Due:		$1,611.00
This Month's Payment - sent to Flathead County		$1,611.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$15,424.15	
Amount Paid Thru This Month:	$1,542.42	
Remaining Balance Due	$13,881.73	
Monthly Payment Due:		$1,542.42
This Month's Payment - sent to Flathead County		$1,542.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,992.00	
Amount Paid Thru This Month:	$199.20	
Remaining Balance Due	$1,792.80	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Flathead County		$199.20

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$138,512.55	
Amount Paid Thru This Month:	$13,851.26	
Remaining Balance Due	$124,661.29	
Monthly Payment Due:		$13,851.26
This Month's Payment - sent to Flathead County		$13,851.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,354.65	
Amount Paid Thru This Month:	$4,354.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,354.65
This Month's Payment - sent to Flathead County		$4,354.65

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,703.10	
Amount Paid Thru This Month:	$13,703.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,703.10
This Month's Payment - sent to Flathead County		$13,703.10

Monthly Payment Advice

August Payment

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15 Flathead County

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,145,184.42	
Amount Paid Thru This Month:	$214,518.44	
Remaining Balance Due	$1,930,665.98	
Monthly Payment Due:		$214,518.44
This Month's Payment - sent to Flathead County		$214,518.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$491,790.00	
Amount Paid Thru This Month:	$49,179.00	
Remaining Balance Due	$442,611.00	
Monthly Payment Due:		$49,179.00
This Month's Payment - sent to Flathead County		$49,179.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$67,070.33	
Amount Paid Thru This Month:	$6,707.03	
Remaining Balance Due	$60,363.30	
Monthly Payment Due:		$6,707.03
This Month's Payment - sent to Flathead County		$6,707.03

Monthly Payment Advice

August Payment

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15 Flathead County

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$16,972.53	
Amount Paid Thru This Month:	$1,697.25	
Remaining Balance Due	$15,275.28	
Monthly Payment Due:		$1,697.25
This Month's Payment - sent to Flathead County		$1,697.25

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$16,250.01	
Amount Paid Thru This Month:	$1,625.00	
Remaining Balance Due	$14,625.01	
Monthly Payment Due:		$1,625.00
This Month's Payment - sent to Flathead County		$1,625.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,968.00	
Amount Paid Thru This Month:	$796.80	
Remaining Balance Due	$7,171.20	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Flathead County		$796.80

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$380,847.58	
Amount Paid Thru This Month:	$38,084.76	
Remaining Balance Due	$342,762.82	
Monthly Payment Due:		$38,084.76
This Month's Payment - sent to Flathead County		$38,084.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,267.64	
Amount Paid Thru This Month:	$4,267.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,267.64
This Month's Payment - sent to Flathead County		$4,267.64

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$587,343.92	
Amount Paid Thru This Month:	$58,734.39	
Remaining Balance Due	$528,609.53	
Monthly Payment Due:		$58,734.39
This Month's Payment - sent to Flathead County		$58,734.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$113,868.30	
Amount Paid Thru This Month:	$11,386.83	
Remaining Balance Due	$102,481.47	
Monthly Payment Due:		$11,386.83
This Month's Payment - sent to Flathead County		$11,386.83

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,765.38	
Amount Paid Thru This Month:	$1,776.54	
Remaining Balance Due	$15,988.84	
Monthly Payment Due:		$1,776.54
This Month's Payment - sent to Flathead County		$1,776.54

Monthly Payment Advice

August Payment

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15 Flathead County

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,186.05	
Amount Paid Thru This Month:	$418.61	
Remaining Balance Due	$3,767.44	
Monthly Payment Due:		$418.61
This Month's Payment - sent to Flathead County		$418.61

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,007.85	
Amount Paid Thru This Month:	$400.79	
Remaining Balance Due	$3,607.06	
Monthly Payment Due:		$400.79
This Month's Payment - sent to Flathead County		$400.79

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Flathead County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,563.63	
Amount Paid Thru This Month:	$3,256.36	
Remaining Balance Due	$29,307.27	
Monthly Payment Due:		$3,256.36
This Month's Payment - sent to Flathead County		$3,256.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,065.51	
Amount Paid Thru This Month:	$1,065.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,065.51
This Month's Payment - sent to Flathead County		$1,065.51

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,013.13	
Amount Paid Thru This Month:	$15,013.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,013.13
This Month's Payment - sent to Flathead County		$15,013.13

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$392,744.43	
Amount Paid Thru This Month:	$39,274.44	
Remaining Balance Due	$353,469.99	
Monthly Payment Due:		$39,274.44
This Month's Payment - sent to Flathead County		$39,274.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$86,328.06	
Amount Paid Thru This Month:	$8,632.81	
Remaining Balance Due	$77,695.25	
Monthly Payment Due:		$8,632.81
This Month's Payment - sent to Flathead County		$8,632.81

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,528.09	
Amount Paid Thru This Month:	$352.81	
Remaining Balance Due	$3,175.28	
Monthly Payment Due:		$352.81
This Month's Payment - sent to Flathead County		$352.81

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,587.74	
Amount Paid Thru This Month:	$258.77	
Remaining Balance Due	$2,328.97	
Monthly Payment Due:		$258.77
This Month's Payment - sent to Flathead County		$258.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,477.58	
Amount Paid Thru This Month:	$247.76	
Remaining Balance Due	$2,229.82	
Monthly Payment Due:		$247.76
This Month's Payment - sent to Flathead County		$247.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Flathead County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$25,362.04	
Amount Paid Thru This Month:	$2,536.20	
Remaining Balance Due	$22,825.84	
Monthly Payment Due:		$2,536.20
This Month's Payment - sent to Flathead County		$2,536.20

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$717.31	
Amount Paid Thru This Month:	$717.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$717.31
This Month's Payment - sent to Flathead County		$717.31

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,130.94	
Amount Paid Thru This Month:	$12,130.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,130.94
This Month's Payment - sent to Flathead County		$12,130.94

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,631,087.06	
Amount Paid Thru This Month:	$263,108.71	
Remaining Balance Due	$2,367,978.35	
Monthly Payment Due:		$263,108.71
This Month's Payment - sent to Flathead County		$263,108.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$400,998.00	
Amount Paid Thru This Month:	$40,099.80	
Remaining Balance Due	$360,898.20	
Monthly Payment Due:		$40,099.80
This Month's Payment - sent to Flathead County		$40,099.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,976.16	
Amount Paid Thru This Month:	$1,297.62	
Remaining Balance Due	$11,678.54	
Monthly Payment Due:		$1,297.62
This Month's Payment - sent to Flathead County		$1,297.62

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$20,114.85	
Amount Paid Thru This Month:	$2,011.49	
Remaining Balance Due	$18,103.36	
Monthly Payment Due:		$2,011.49
This Month's Payment - sent to Flathead County		$2,011.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$20,112.12	
Amount Paid Thru This Month:	$2,011.21	
Remaining Balance Due	$18,100.91	
Monthly Payment Due:		$2,011.21
This Month's Payment - sent to Flathead County		$2,011.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,474.00	
Amount Paid Thru This Month:	$647.40	
Remaining Balance Due	$5,826.60	
Monthly Payment Due:		$647.40
This Month's Payment - sent to Flathead County		$647.40

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$135,460.80	
Amount Paid Thru This Month:	$13,546.08	
Remaining Balance Due	$121,914.72	
Monthly Payment Due:		$13,546.08
This Month's Payment - sent to Flathead County		$13,546.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,615.03	
Amount Paid Thru This Month:	$4,615.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,615.03
This Month's Payment - sent to Flathead County		$4,615.03

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,278.39	
Amount Paid Thru This Month:	$22,278.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,278.39
This Month's Payment - sent to Flathead County		$22,278.39

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$241,780.42	
Amount Paid Thru This Month:	$24,178.04	
Remaining Balance Due	$217,602.38	
Monthly Payment Due:		$24,178.04
This Month's Payment - sent to Flathead County		$24,178.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$64,311.00	
Amount Paid Thru This Month:	$6,431.10	
Remaining Balance Due	$57,879.90	
Monthly Payment Due:		$6,431.10
This Month's Payment - sent to Flathead County		$6,431.10

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,877.38	
Amount Paid Thru This Month:	$187.74	
Remaining Balance Due	$1,689.64	
Monthly Payment Due:		$187.74
This Month's Payment - sent to Flathead County		$187.74

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,797.46	
Amount Paid Thru This Month:	$179.75	
Remaining Balance Due	$1,617.71	
Monthly Payment Due:		$179.75
This Month's Payment - sent to Flathead County		$179.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Flathead County		$99.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,797.60	
Amount Paid Thru This Month:	$1,079.76	
Remaining Balance Due	$9,717.84	
Monthly Payment Due:		$1,079.76
This Month's Payment - sent to Flathead County		$1,079.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$444.79	
Amount Paid Thru This Month:	$444.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$444.79
This Month's Payment - sent to Flathead County		$444.79

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,522.23	
Amount Paid Thru This Month:	$11,522.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,522.23
This Month's Payment - sent to Flathead County		$11,522.23

Monthly Payment Advice

August Payment

FY2025-26

15 Flathead County

9695 Flathead Special Ed. Coop.

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$81,145.35	
Amount Paid Thru This Month:	$8,114.54	
Remaining Balance Due	$73,030.81	
Monthly Payment Due:		$8,114.54
This Month's Payment - sent to Flathead County		$8,114.54

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$184,529.52	
Amount Paid Thru This Month:	$18,452.95	
Remaining Balance Due	$166,076.57	
Monthly Payment Due:		$18,452.95
This Month's Payment - sent to Flathead County		$18,452.95

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$160,557.16	
Amount Paid Thru This Month:	$16,055.72	
Remaining Balance Due	$144,501.44	
Monthly Payment Due:		$16,055.72
This Month's Payment - sent to Flathead County		$16,055.72

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,585,864.59	
Amount Paid Thru This Month:	$158,586.46	
Remaining Balance Due	$1,427,278.13	
Monthly Payment Due:		$158,586.46
This Month's Payment - sent to Gallatin County		$158,586.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$301,512.67	
Amount Paid Thru This Month:	$30,151.27	
Remaining Balance Due	$271,361.40	
Monthly Payment Due:		$30,151.27
This Month's Payment - sent to Gallatin County		$30,151.27

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,840.84	
Amount Paid Thru This Month:	$784.08	
Remaining Balance Due	$7,056.76	
Monthly Payment Due:		$784.08
This Month's Payment - sent to Gallatin County		$784.08

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$12,126.86	
Amount Paid Thru This Month:	$1,212.69	
Remaining Balance Due	$10,914.17	
Monthly Payment Due:		$1,212.69
This Month's Payment - sent to Gallatin County		$1,212.69

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$11,610.62	
Amount Paid Thru This Month:	$1,161.06	
Remaining Balance Due	$10,449.56	
Monthly Payment Due:		$1,161.06
This Month's Payment - sent to Gallatin County		$1,161.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Gallatin County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$148,739.91	
Amount Paid Thru This Month:	$14,873.99	
Remaining Balance Due	$133,865.92	
Monthly Payment Due:		$14,873.99
This Month's Payment - sent to Gallatin County		$14,873.99

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,901.15	
Amount Paid Thru This Month:	$2,901.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,901.15
This Month's Payment - sent to Gallatin County		$2,901.15

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,561.59	
Amount Paid Thru This Month:	$9,561.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,561.59
This Month's Payment - sent to Gallatin County		$9,561.59

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,081,693.51	
Amount Paid Thru This Month:	$108,169.35	
Remaining Balance Due	$973,524.16	
Monthly Payment Due:		$108,169.35
This Month's Payment - sent to Gallatin County		$108,169.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$182,174.15	
Amount Paid Thru This Month:	$18,217.42	
Remaining Balance Due	$163,956.73	
Monthly Payment Due:		$18,217.42
This Month's Payment - sent to Gallatin County		$18,217.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,711.83	
Amount Paid Thru This Month:	$371.18	
Remaining Balance Due	$3,340.65	
Monthly Payment Due:		$371.18
This Month's Payment - sent to Gallatin County		$371.18

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,317.13	
Amount Paid Thru This Month:	$631.71	
Remaining Balance Due	$5,685.42	
Monthly Payment Due:		$631.71
This Month's Payment - sent to Gallatin County		$631.71

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,048.21	
Amount Paid Thru This Month:	$604.82	
Remaining Balance Due	$5,443.39	
Monthly Payment Due:		$604.82
This Month's Payment - sent to Gallatin County		$604.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Gallatin County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$76,812.12	
Amount Paid Thru This Month:	$7,681.21	
Remaining Balance Due	$69,130.91	
Monthly Payment Due:		$7,681.21
This Month's Payment - sent to Gallatin County		$7,681.21

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,924.58	
Amount Paid Thru This Month:	$1,924.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,924.58
This Month's Payment - sent to Gallatin County		$1,924.58

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,644.50	
Amount Paid Thru This Month:	$6,644.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,644.50
This Month's Payment - sent to Gallatin County		$6,644.50

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$14,894,165.74	
Amount Paid Thru This Month:	$1,489,416.57	
Remaining Balance Due	$13,404,749.17	
Monthly Payment Due:		$1,489,416.57
This Month's Payment - sent to 1st Interstate Bozeman		$1,489,416.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$2,689,198.51	
Amount Paid Thru This Month:	$268,919.85	
Remaining Balance Due	$2,420,278.66	
Monthly Payment Due:		$268,919.85
This Month's Payment - sent to 1st Interstate Bozeman		$268,919.85

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$77,668.46	
Amount Paid Thru This Month:	$7,766.85	
Remaining Balance Due	$69,901.61	
Monthly Payment Due:		$7,766.85
This Month's Payment - sent to 1st Interstate Bozeman		$7,766.85

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$123,323.57	
Amount Paid Thru This Month:	$12,332.36	
Remaining Balance Due	$110,991.21	
Monthly Payment Due:		$12,332.36
This Month's Payment - sent to 1st Interstate Bozeman		$12,332.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$118,073.69	
Amount Paid Thru This Month:	$11,807.37	
Remaining Balance Due	$106,266.32	
Monthly Payment Due:		$11,807.37
This Month's Payment - sent to 1st Interstate Bozeman		$11,807.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$37,848.00	
Amount Paid Thru This Month:	$3,784.80	
Remaining Balance Due	$34,063.20	
Monthly Payment Due:		$3,784.80
This Month's Payment - sent to 1st Interstate Bozeman		$3,784.80

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,657,909.60	
Amount Paid Thru This Month:	$165,790.96	
Remaining Balance Due	$1,492,118.64	
Monthly Payment Due:		$165,790.96
This Month's Payment - sent to 1st Interstate Bozeman		$165,790.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$27,484.05	
Amount Paid Thru This Month:	$27,484.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,484.05
This Month's Payment - sent to 1st Interstate Bozeman		$27,484.05

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$105,199.00	
Amount Paid Thru This Month:	$105,199.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,199.00
This Month's Payment - sent to 1st Interstate Bozeman		$105,199.00

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$10,764,223.31	
Amount Paid Thru This Month:	$1,076,422.33	
Remaining Balance Due	$9,687,800.98	
Monthly Payment Due:		$1,076,422.33
This Month's Payment - sent to 1st Interstate Bozeman		$1,076,422.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$1,558,883.51	
Amount Paid Thru This Month:	$155,888.35	
Remaining Balance Due	$1,402,995.16	
Monthly Payment Due:		$155,888.35
This Month's Payment - sent to 1st Interstate Bozeman		$155,888.35

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$26,391.49	
Amount Paid Thru This Month:	$2,639.15	
Remaining Balance Due	$23,752.34	
Monthly Payment Due:		$2,639.15
This Month's Payment - sent to 1st Interstate Bozeman		$2,639.15

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$72,786.53	
Amount Paid Thru This Month:	$7,278.65	
Remaining Balance Due	$65,507.88	
Monthly Payment Due:		$7,278.65
This Month's Payment - sent to 1st Interstate Bozeman		$7,278.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$69,688.01	
Amount Paid Thru This Month:	$6,968.80	
Remaining Balance Due	$62,719.21	
Monthly Payment Due:		$6,968.80
This Month's Payment - sent to 1st Interstate Bozeman		$6,968.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,679.00	
Amount Paid Thru This Month:	$1,767.90	
Remaining Balance Due	$15,911.10	
Monthly Payment Due:		$1,767.90
This Month's Payment - sent to 1st Interstate Bozeman		$1,767.90

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$625,814.97	
Amount Paid Thru This Month:	$62,581.50	
Remaining Balance Due	$563,233.47	
Monthly Payment Due:		$62,581.50
This Month's Payment - sent to 1st Interstate Bozeman		$62,581.50

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$18,783.97	
Amount Paid Thru This Month:	$18,783.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,783.97
This Month's Payment - sent to 1st Interstate Bozeman		$18,783.97

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$54,283.37	
Amount Paid Thru This Month:	$54,283.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,283.37
This Month's Payment - sent to 1st Interstate Bozeman		$54,283.37

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$216,470.48	
Amount Paid Thru This Month:	$21,647.05	
Remaining Balance Due	$194,823.43	
Monthly Payment Due:		$21,647.05
This Month's Payment - sent to Gallatin County		$21,647.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$54,777.84	
Amount Paid Thru This Month:	$5,477.78	
Remaining Balance Due	$49,300.06	
Monthly Payment Due:		$5,477.78
This Month's Payment - sent to Gallatin County		$5,477.78

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,391.88	
Amount Paid Thru This Month:	$239.19	
Remaining Balance Due	$2,152.69	
Monthly Payment Due:		$239.19
This Month's Payment - sent to Gallatin County		$239.19

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$393.94	
Amount Paid Thru This Month:	$39.39	
Remaining Balance Due	$354.55	
Monthly Payment Due:		$39.39
This Month's Payment - sent to Gallatin County		$39.39

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,068.76	
Amount Paid Thru This Month:	$106.88	
Remaining Balance Due	$961.88	
Monthly Payment Due:		$106.88
This Month's Payment - sent to Gallatin County		$106.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Gallatin County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,411.23	
Amount Paid Thru This Month:	$941.12	
Remaining Balance Due	$8,470.11	
Monthly Payment Due:		$941.12
This Month's Payment - sent to Gallatin County		$941.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$395.15	
Amount Paid Thru This Month:	$395.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$395.15
This Month's Payment - sent to Gallatin County		$395.15

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,244.29	
Amount Paid Thru This Month:	$1,244.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,244.29
This Month's Payment - sent to Gallatin County		$1,244.29

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$196,338.49	
Amount Paid Thru This Month:	$19,633.85	
Remaining Balance Due	$176,704.64	
Monthly Payment Due:		$19,633.85
This Month's Payment - sent to Gallatin County		$19,633.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$32,004.18	
Amount Paid Thru This Month:	$3,200.42	
Remaining Balance Due	$28,803.76	
Monthly Payment Due:		$3,200.42
This Month's Payment - sent to Gallatin County		$3,200.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$218.61	
Amount Paid Thru This Month:	$21.86	
Remaining Balance Due	$196.75	
Monthly Payment Due:		$21.86
This Month's Payment - sent to Gallatin County		$21.86

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,096.69	
Amount Paid Thru This Month:	$709.67	
Remaining Balance Due	$6,387.02	
Monthly Payment Due:		$709.67
This Month's Payment - sent to Gallatin County		$709.67

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$337.89	
Amount Paid Thru This Month:	$337.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$337.89
This Month's Payment - sent to Gallatin County		$337.89

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$533.27	
Amount Paid Thru This Month:	$533.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$533.27
This Month's Payment - sent to Gallatin County		$533.27

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$79,400.34	
Amount Paid Thru This Month:	$7,940.03	
Remaining Balance Due	$71,460.31	
Monthly Payment Due:		$7,940.03
This Month's Payment - sent to Gallatin County		$7,940.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Gallatin County		$2,269.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$425.94	
Amount Paid Thru This Month:	$42.59	
Remaining Balance Due	$383.35	
Monthly Payment Due:		$42.59
This Month's Payment - sent to Gallatin County		$42.59

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$437.22	
Amount Paid Thru This Month:	$43.72	
Remaining Balance Due	$393.50	
Monthly Payment Due:		$43.72
This Month's Payment - sent to Gallatin County		$43.72

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,781.20	
Amount Paid Thru This Month:	$278.12	
Remaining Balance Due	$2,503.08	
Monthly Payment Due:		$278.12
This Month's Payment - sent to Gallatin County		$278.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$145.84	
Amount Paid Thru This Month:	$145.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$145.84
This Month's Payment - sent to Gallatin County		$145.84

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$85,204.46	
Amount Paid Thru This Month:	$8,520.45	
Remaining Balance Due	$76,684.01	
Monthly Payment Due:		$8,520.45
This Month's Payment - sent to Gallatin County		$8,520.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$23,151.96	
Amount Paid Thru This Month:	$2,315.20	
Remaining Balance Due	$20,836.76	
Monthly Payment Due:		$2,315.20
This Month's Payment - sent to Gallatin County		$2,315.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$136.53	
Amount Paid Thru This Month:	$13.65	
Remaining Balance Due	$122.88	
Monthly Payment Due:		$13.65
This Month's Payment - sent to Gallatin County		$13.65

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$485.80	
Amount Paid Thru This Month:	$48.58	
Remaining Balance Due	$437.22	
Monthly Payment Due:		$48.58
This Month's Payment - sent to Gallatin County		$48.58

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,944.80	
Amount Paid Thru This Month:	$294.48	
Remaining Balance Due	$2,650.32	
Monthly Payment Due:		$294.48
This Month's Payment - sent to Gallatin County		$294.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$155.15	
Amount Paid Thru This Month:	$155.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155.15
This Month's Payment - sent to Gallatin County		$155.15

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,797,141.15	
Amount Paid Thru This Month:	$179,714.12	
Remaining Balance Due	$1,617,427.03	
Monthly Payment Due:		$179,714.12
This Month's Payment - sent to Gallatin County		$179,714.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$343,950.36	
Amount Paid Thru This Month:	$34,395.04	
Remaining Balance Due	$309,555.32	
Monthly Payment Due:		$34,395.04
This Month's Payment - sent to Gallatin County		$34,395.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,293.60	
Amount Paid Thru This Month:	$1,029.36	
Remaining Balance Due	$9,264.24	
Monthly Payment Due:		$1,029.36
This Month's Payment - sent to Gallatin County		$1,029.36

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$14,105.72	
Amount Paid Thru This Month:	$1,410.57	
Remaining Balance Due	$12,695.15	
Monthly Payment Due:		$1,410.57
This Month's Payment - sent to Gallatin County		$1,410.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$13,505.24	
Amount Paid Thru This Month:	$1,350.52	
Remaining Balance Due	$12,154.72	
Monthly Payment Due:		$1,350.52
This Month's Payment - sent to Gallatin County		$1,350.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,490.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$2,241.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Gallatin County		$249.00

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$121,280.28	
Amount Paid Thru This Month:	$12,128.03	
Remaining Balance Due	$109,152.25	
Monthly Payment Due:		$12,128.03
This Month's Payment - sent to Gallatin County		$12,128.03

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,236.02	
Amount Paid Thru This Month:	$3,236.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,236.02
This Month's Payment - sent to Gallatin County		$3,236.02

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,074.05	
Amount Paid Thru This Month:	$10,074.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,074.05
This Month's Payment - sent to Gallatin County		$10,074.05

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,154,892.00	
Amount Paid Thru This Month:	$115,489.20	
Remaining Balance Due	$1,039,402.80	
Monthly Payment Due:		$115,489.20
This Month's Payment - sent to Gallatin County		$115,489.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$128,470.68	
Amount Paid Thru This Month:	$12,847.07	
Remaining Balance Due	$115,623.61	
Monthly Payment Due:		$12,847.07
This Month's Payment - sent to Gallatin County		$12,847.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,064.84	
Amount Paid Thru This Month:	$506.48	
Remaining Balance Due	$4,558.36	
Monthly Payment Due:		$506.48
This Month's Payment - sent to Gallatin County		$506.48

Monthly Payment Advice

August Payment

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16 Gallatin County

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,824.53	
Amount Paid Thru This Month:	$682.45	
Remaining Balance Due	$6,142.08	
Monthly Payment Due:		$682.45
This Month's Payment - sent to Gallatin County		$682.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,534.01	
Amount Paid Thru This Month:	$653.40	
Remaining Balance Due	$5,880.61	
Monthly Payment Due:		$653.40
This Month's Payment - sent to Gallatin County		$653.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,992.00	
Amount Paid Thru This Month:	$199.20	
Remaining Balance Due	$1,792.80	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Gallatin County		$199.20

Monthly Payment Advice

August Payment

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16 Gallatin County

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$56,713.80	
Amount Paid Thru This Month:	$5,671.38	
Remaining Balance Due	$51,042.42	
Monthly Payment Due:		$5,671.38
This Month's Payment - sent to Gallatin County		$5,671.38

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,969.86	
Amount Paid Thru This Month:	$1,969.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,969.86
This Month's Payment - sent to Gallatin County		$1,969.86

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,120.93	
Amount Paid Thru This Month:	$4,120.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,120.93
This Month's Payment - sent to Gallatin County		$4,120.93

Monthly Payment Advice

August Payment

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16 Gallatin County

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$70,693.50	
Amount Paid Thru This Month:	$7,069.35	
Remaining Balance Due	$63,624.15	
Monthly Payment Due:		$7,069.35
This Month's Payment - sent to Gallatin County		$7,069.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$18,915.00	
Amount Paid Thru This Month:	$1,891.50	
Remaining Balance Due	$17,023.50	
Monthly Payment Due:		$1,891.50
This Month's Payment - sent to Gallatin County		$1,891.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$208.22	
Amount Paid Thru This Month:	$20.82	
Remaining Balance Due	$187.40	
Monthly Payment Due:		$20.82
This Month's Payment - sent to Gallatin County		$20.82

Monthly Payment Advice

August Payment

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16 Gallatin County

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$364.35	
Amount Paid Thru This Month:	$36.44	
Remaining Balance Due	$327.91	
Monthly Payment Due:		$36.44
This Month's Payment - sent to Gallatin County		$36.44

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,454.00	
Amount Paid Thru This Month:	$245.40	
Remaining Balance Due	$2,208.60	
Monthly Payment Due:		$245.40
This Month's Payment - sent to Gallatin County		$245.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$128.54	
Amount Paid Thru This Month:	$128.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.54
This Month's Payment - sent to Gallatin County		$128.54

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,252,366.12	
Amount Paid Thru This Month:	$225,236.61	
Remaining Balance Due	$2,027,129.51	
Monthly Payment Due:		$225,236.61
This Month's Payment - sent to Gallatin County		$225,236.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$404,024.40	
Amount Paid Thru This Month:	$40,402.44	
Remaining Balance Due	$363,621.96	
Monthly Payment Due:		$40,402.44
This Month's Payment - sent to Gallatin County		$40,402.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,068.35	
Amount Paid Thru This Month:	$606.84	
Remaining Balance Due	$5,461.51	
Monthly Payment Due:		$606.84
This Month's Payment - sent to Gallatin County		$606.84

Monthly Payment Advice

August Payment

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16 Gallatin County

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$17,885.85	
Amount Paid Thru This Month:	$1,788.59	
Remaining Balance Due	$16,097.26	
Monthly Payment Due:		$1,788.59
This Month's Payment - sent to Gallatin County		$1,788.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$17,124.45	
Amount Paid Thru This Month:	$1,712.45	
Remaining Balance Due	$15,412.00	
Monthly Payment Due:		$1,712.45
This Month's Payment - sent to Gallatin County		$1,712.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,241.00	
Amount Paid Thru This Month:	$224.10	
Remaining Balance Due	$2,016.90	
Monthly Payment Due:		$224.10
This Month's Payment - sent to Gallatin County		$224.10

Monthly Payment Advice

August Payment

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16 Gallatin County

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$114,847.20	
Amount Paid Thru This Month:	$11,484.72	
Remaining Balance Due	$103,362.48	
Monthly Payment Due:		$11,484.72
This Month's Payment - sent to Gallatin County		$11,484.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,994.74	
Amount Paid Thru This Month:	$3,994.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,994.74
This Month's Payment - sent to Gallatin County		$3,994.74

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,198.38	
Amount Paid Thru This Month:	$7,198.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,198.38
This Month's Payment - sent to Gallatin County		$7,198.38

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$525,774.81	
Amount Paid Thru This Month:	$52,577.48	
Remaining Balance Due	$473,197.33	
Monthly Payment Due:		$52,577.48
This Month's Payment - sent to Gallatin County		$52,577.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$136,188.00	
Amount Paid Thru This Month:	$13,618.80	
Remaining Balance Due	$122,569.20	
Monthly Payment Due:		$13,618.80
This Month's Payment - sent to Gallatin County		$13,618.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,143.49	
Amount Paid Thru This Month:	$214.35	
Remaining Balance Due	$1,929.14	
Monthly Payment Due:		$214.35
This Month's Payment - sent to Gallatin County		$214.35

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,121.97	
Amount Paid Thru This Month:	$212.20	
Remaining Balance Due	$1,909.77	
Monthly Payment Due:		$212.20
This Month's Payment - sent to Gallatin County		$212.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,497.76	
Amount Paid Thru This Month:	$349.78	
Remaining Balance Due	$3,147.98	
Monthly Payment Due:		$349.78
This Month's Payment - sent to Gallatin County		$349.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Gallatin County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,576.80	
Amount Paid Thru This Month:	$2,257.68	
Remaining Balance Due	$20,319.12	
Monthly Payment Due:		$2,257.68
This Month's Payment - sent to Gallatin County		$2,257.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$961.92	
Amount Paid Thru This Month:	$961.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$961.92
This Month's Payment - sent to Gallatin County		$961.92

Monthly Payment Advice

August Payment

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16 Gallatin County

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$783,324.72	
Amount Paid Thru This Month:	$78,332.47	
Remaining Balance Due	$704,992.25	
Monthly Payment Due:		$78,332.47
This Month's Payment - sent to Gallatin County		$78,332.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$138,457.80	
Amount Paid Thru This Month:	$13,845.78	
Remaining Balance Due	$124,612.02	
Monthly Payment Due:		$13,845.78
This Month's Payment - sent to Gallatin County		$13,845.78

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$203.42	
Amount Paid Thru This Month:	$20.34	
Remaining Balance Due	$183.08	
Monthly Payment Due:		$20.34
This Month's Payment - sent to Gallatin County		$20.34

Monthly Payment Advice

August Payment

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16 Gallatin County

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,784.36	
Amount Paid Thru This Month:	$578.44	
Remaining Balance Due	$5,205.92	
Monthly Payment Due:		$578.44
This Month's Payment - sent to Gallatin County		$578.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,538.12	
Amount Paid Thru This Month:	$553.81	
Remaining Balance Due	$4,984.31	
Monthly Payment Due:		$553.81
This Month's Payment - sent to Gallatin County		$553.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Gallatin County		$74.70

Monthly Payment Advice

August Payment

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16 Gallatin County

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$37,300.80	
Amount Paid Thru This Month:	$3,730.08	
Remaining Balance Due	$33,570.72	
Monthly Payment Due:		$3,730.08
This Month's Payment - sent to Gallatin County		$3,730.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,381.65	
Amount Paid Thru This Month:	$1,381.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,381.65
This Month's Payment - sent to Gallatin County		$1,381.65

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$251,634.09	
Amount Paid Thru This Month:	$25,163.41	
Remaining Balance Due	$226,470.68	
Monthly Payment Due:		$25,163.41
This Month's Payment - sent to Gallatin County		$25,163.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$63,932.70	
Amount Paid Thru This Month:	$6,393.27	
Remaining Balance Due	$57,539.43	
Monthly Payment Due:		$6,393.27
This Month's Payment - sent to Gallatin County		$6,393.27

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$713.93	
Amount Paid Thru This Month:	$71.39	
Remaining Balance Due	$642.54	
Monthly Payment Due:		$71.39
This Month's Payment - sent to Gallatin County		$71.39

Monthly Payment Advice

August Payment

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16 Gallatin County

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,395.35	
Amount Paid Thru This Month:	$139.54	
Remaining Balance Due	$1,255.81	
Monthly Payment Due:		$139.54
This Month's Payment - sent to Gallatin County		$139.54

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,335.95	
Amount Paid Thru This Month:	$133.60	
Remaining Balance Due	$1,202.35	
Monthly Payment Due:		$133.60
This Month's Payment - sent to Gallatin County		$133.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Gallatin County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,998.00	
Amount Paid Thru This Month:	$899.80	
Remaining Balance Due	$8,098.20	
Monthly Payment Due:		$899.80
This Month's Payment - sent to Gallatin County		$899.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$456.40	
Amount Paid Thru This Month:	$456.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$456.40
This Month's Payment - sent to Gallatin County		$456.40

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,058.48	
Amount Paid Thru This Month:	$1,058.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,058.48
This Month's Payment - sent to Gallatin County		$1,058.48

Monthly Payment Advice

August Payment

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16 Gallatin County

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$7,384,030.50	
Amount Paid Thru This Month:	$738,403.05	
Remaining Balance Due	$6,645,627.45	
Monthly Payment Due:		$738,403.05
This Month's Payment - sent to 1st Security Belgrade		$738,403.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$1,376,338.63	
Amount Paid Thru This Month:	$137,633.86	
Remaining Balance Due	$1,238,704.77	
Monthly Payment Due:		$137,633.86
This Month's Payment - sent to 1st Security Belgrade		$137,633.86

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$46,352.74	
Amount Paid Thru This Month:	$4,635.27	
Remaining Balance Due	$41,717.47	
Monthly Payment Due:		$4,635.27
This Month's Payment - sent to 1st Security Belgrade		$4,635.27

Monthly Payment Advice

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16 Gallatin County

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$60,634.30	
Amount Paid Thru This Month:	$6,063.43	
Remaining Balance Due	$54,570.87	
Monthly Payment Due:		$6,063.43
This Month's Payment - sent to 1st Security Belgrade		$6,063.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$58,053.10	
Amount Paid Thru This Month:	$5,805.31	
Remaining Balance Due	$52,247.79	
Monthly Payment Due:		$5,805.31
This Month's Payment - sent to 1st Security Belgrade		$5,805.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$16,932.00	
Amount Paid Thru This Month:	$1,693.20	
Remaining Balance Due	$15,238.80	
Monthly Payment Due:		$1,693.20
This Month's Payment - sent to 1st Security Belgrade		$1,693.20

Monthly Payment Advice

August Payment

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16 Gallatin County

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$584,856.15	
Amount Paid Thru This Month:	$58,485.62	
Remaining Balance Due	$526,370.53	
Monthly Payment Due:		$58,485.62
This Month's Payment - sent to 1st Security Belgrade		$58,485.62

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$13,382.13	
Amount Paid Thru This Month:	$13,382.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,382.13
This Month's Payment - sent to 1st Security Belgrade		$13,382.13

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$100,182.90	
Amount Paid Thru This Month:	$100,182.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100,182.90
This Month's Payment - sent to 1st Security Belgrade		$100,182.90

Monthly Payment Advice

August Payment

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16 Gallatin County

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,761,416.94	
Amount Paid Thru This Month:	$376,141.69	
Remaining Balance Due	$3,385,275.25	
Monthly Payment Due:		$376,141.69
This Month's Payment - sent to 1st Security Belgrade		$376,141.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$563,432.45	
Amount Paid Thru This Month:	$56,343.25	
Remaining Balance Due	$507,089.20	
Monthly Payment Due:		$56,343.25
This Month's Payment - sent to 1st Security Belgrade		$56,343.25

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,305.07	
Amount Paid Thru This Month:	$1,730.51	
Remaining Balance Due	$15,574.56	
Monthly Payment Due:		$1,730.51
This Month's Payment - sent to 1st Security Belgrade		$1,730.51

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$25,167.04	
Amount Paid Thru This Month:	$2,516.70	
Remaining Balance Due	$22,650.34	
Monthly Payment Due:		$2,516.70
This Month's Payment - sent to 1st Security Belgrade		$2,516.70

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$24,095.68	
Amount Paid Thru This Month:	$2,409.57	
Remaining Balance Due	$21,686.11	
Monthly Payment Due:		$2,409.57
This Month's Payment - sent to 1st Security Belgrade		$2,409.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,715.00	
Amount Paid Thru This Month:	$871.50	
Remaining Balance Due	$7,843.50	
Monthly Payment Due:		$871.50
This Month's Payment - sent to 1st Security Belgrade		$871.50

Monthly Payment Advice

August Payment

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16 Gallatin County

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$342,750.54	
Amount Paid Thru This Month:	$34,275.05	
Remaining Balance Due	$308,475.49	
Monthly Payment Due:		$34,275.05
This Month's Payment - sent to 1st Security Belgrade		$34,275.05

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$6,737.60	
Amount Paid Thru This Month:	$6,737.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,737.60
This Month's Payment - sent to 1st Security Belgrade		$6,737.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$19,497.26	
Amount Paid Thru This Month:	$19,497.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,497.26
This Month's Payment - sent to 1st Security Belgrade		$19,497.26

Monthly Payment Advice

August Payment

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16 Gallatin County

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$26,638.70	
Amount Paid Thru This Month:	$2,663.87	
Remaining Balance Due	$23,974.83	
Monthly Payment Due:		$2,663.87
This Month's Payment - sent to Gallatin County		$2,663.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Gallatin County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$323.00	
Amount Paid Thru This Month:	$32.30	
Remaining Balance Due	$290.70	
Monthly Payment Due:		$32.30
This Month's Payment - sent to Gallatin County		$32.30

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$220.07	
Amount Paid Thru This Month:	$22.01	
Remaining Balance Due	$198.06	
Monthly Payment Due:		$22.01
This Month's Payment - sent to Gallatin County		$22.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$218.61	
Amount Paid Thru This Month:	$21.86	
Remaining Balance Due	$196.75	
Monthly Payment Due:		$21.86
This Month's Payment - sent to Gallatin County		$21.86

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,472.40	
Amount Paid Thru This Month:	$147.24	
Remaining Balance Due	$1,325.16	
Monthly Payment Due:		$147.24
This Month's Payment - sent to Gallatin County		$147.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$97.41	
Amount Paid Thru This Month:	$97.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97.41
This Month's Payment - sent to Gallatin County		$97.41

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,171,667.82	
Amount Paid Thru This Month:	$117,166.78	
Remaining Balance Due	$1,054,501.04	
Monthly Payment Due:		$117,166.78
This Month's Payment - sent to 1st Security West Yellowstone		$117,166.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$188,998.68	
Amount Paid Thru This Month:	$18,899.87	
Remaining Balance Due	$170,098.81	
Monthly Payment Due:		$18,899.87
This Month's Payment - sent to 1st Security West Yellowstone		$18,899.87

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,341.86	
Amount Paid Thru This Month:	$934.19	
Remaining Balance Due	$8,407.67	
Monthly Payment Due:		$934.19
This Month's Payment - sent to 1st Security West Yellowstone		$934.19

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,281.19	
Amount Paid Thru This Month:	$728.12	
Remaining Balance Due	$6,553.07	
Monthly Payment Due:		$728.12
This Month's Payment - sent to 1st Security West Yellowstone		$728.12

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,971.23	
Amount Paid Thru This Month:	$697.12	
Remaining Balance Due	$6,274.11	
Monthly Payment Due:		$697.12
This Month's Payment - sent to 1st Security West Yellowstone		$697.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to 1st Security West Yellowstone		$24.90

Monthly Payment Advice

August Payment

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16 Gallatin County

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,153.60	
Amount Paid Thru This Month:	$4,515.36	
Remaining Balance Due	$40,638.24	
Monthly Payment Due:		$4,515.36
This Month's Payment - sent to 1st Security West Yellowstone		$4,515.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,041.79	
Amount Paid Thru This Month:	$2,041.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,041.79
This Month's Payment - sent to 1st Security West Yellowstone		$2,041.79

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,935.00	
Amount Paid Thru This Month:	$5,935.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,935.00
This Month's Payment - sent to 1st Security West Yellowstone		$5,935.00

Monthly Payment Advice

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16 Gallatin County

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$507,939.06	
Amount Paid Thru This Month:	$50,793.91	
Remaining Balance Due	$457,145.15	
Monthly Payment Due:		$50,793.91
This Month's Payment - sent to Gallatin County		$50,793.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$109,548.11	
Amount Paid Thru This Month:	$10,954.81	
Remaining Balance Due	$98,593.30	
Monthly Payment Due:		$10,954.81
This Month's Payment - sent to Gallatin County		$10,954.81

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,487.52	
Amount Paid Thru This Month:	$248.75	
Remaining Balance Due	$2,238.77	
Monthly Payment Due:		$248.75
This Month's Payment - sent to Gallatin County		$248.75

Monthly Payment Advice

August Payment

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16 Gallatin County

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,211.42	
Amount Paid Thru This Month:	$421.14	
Remaining Balance Due	$3,790.28	
Monthly Payment Due:		$421.14
This Month's Payment - sent to Gallatin County		$421.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,032.14	
Amount Paid Thru This Month:	$403.21	
Remaining Balance Due	$3,628.93	
Monthly Payment Due:		$403.21
This Month's Payment - sent to Gallatin County		$403.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Gallatin County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$25,194.40	
Amount Paid Thru This Month:	$2,519.44	
Remaining Balance Due	$22,674.96	
Monthly Payment Due:		$2,519.44
This Month's Payment - sent to Gallatin County		$2,519.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$917.66	
Amount Paid Thru This Month:	$917.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$917.66
This Month's Payment - sent to Gallatin County		$917.66

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,530.24	
Amount Paid Thru This Month:	$4,530.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,530.24
This Month's Payment - sent to Gallatin County		$4,530.24

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,632,572.65	
Amount Paid Thru This Month:	$163,257.27	
Remaining Balance Due	$1,469,315.38	
Monthly Payment Due:		$163,257.27
This Month's Payment - sent to Gallatin County		$163,257.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$260,951.34	
Amount Paid Thru This Month:	$26,095.13	
Remaining Balance Due	$234,856.21	
Monthly Payment Due:		$26,095.13
This Month's Payment - sent to Gallatin County		$26,095.13

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$987.72	
Amount Paid Thru This Month:	$98.77	
Remaining Balance Due	$888.95	
Monthly Payment Due:		$98.77
This Month's Payment - sent to Gallatin County		$98.77

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$10,832.99	
Amount Paid Thru This Month:	$1,083.30	
Remaining Balance Due	$9,749.69	
Monthly Payment Due:		$1,083.30
This Month's Payment - sent to Gallatin County		$1,083.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$10,371.83	
Amount Paid Thru This Month:	$1,037.18	
Remaining Balance Due	$9,334.65	
Monthly Payment Due:		$1,037.18
This Month's Payment - sent to Gallatin County		$1,037.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Gallatin County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$67,730.40	
Amount Paid Thru This Month:	$6,773.04	
Remaining Balance Due	$60,957.36	
Monthly Payment Due:		$6,773.04
This Month's Payment - sent to Gallatin County		$6,773.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,840.65	
Amount Paid Thru This Month:	$2,840.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,840.65
This Month's Payment - sent to Gallatin County		$2,840.65

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$7,748.74	
Amount Paid Thru This Month:	-$7,748.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Gallatin County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

16 Gallatin County

9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$86,933.34	
Amount Paid Thru This Month:	$8,693.33	
Remaining Balance Due	$78,240.01	
Monthly Payment Due:		$8,693.33
This Month's Payment - sent to Gallatin County		$8,693.33

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$142,050.65	
Amount Paid Thru This Month:	$14,205.07	
Remaining Balance Due	$127,845.58	
Monthly Payment Due:		$14,205.07
This Month's Payment - sent to Gallatin County		$14,205.07

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$125,876.98	
Amount Paid Thru This Month:	$12,587.70	
Remaining Balance Due	$113,289.28	
Monthly Payment Due:		$12,587.70
This Month's Payment - sent to Gallatin County		$12,587.70

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0377 Jordan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$418,733.91	
Amount Paid Thru This Month:	$41,873.39	
Remaining Balance Due	$376,860.52	
Monthly Payment Due:		$41,873.39
This Month's Payment - sent to Garfield County		$41,873.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$94,779.28	
Amount Paid Thru This Month:	$9,477.93	
Remaining Balance Due	$85,301.35	
Monthly Payment Due:		$9,477.93
This Month's Payment - sent to Garfield County		$9,477.93

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,614.13	
Amount Paid Thru This Month:	$361.41	
Remaining Balance Due	$3,252.72	
Monthly Payment Due:		$361.41
This Month's Payment - sent to Garfield County		$361.41

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0377 Jordan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,765.33	
Amount Paid Thru This Month:	$276.53	
Remaining Balance Due	$2,488.80	
Monthly Payment Due:		$276.53
This Month's Payment - sent to Garfield County		$276.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,647.61	
Amount Paid Thru This Month:	$264.76	
Remaining Balance Due	$2,382.85	
Monthly Payment Due:		$264.76
This Month's Payment - sent to Garfield County		$264.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Garfield County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0377 Jordan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,505.20	
Amount Paid Thru This Month:	$1,750.52	
Remaining Balance Due	$15,754.68	
Monthly Payment Due:		$1,750.52
This Month's Payment - sent to Garfield County		$1,750.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$755.95	
Amount Paid Thru This Month:	$755.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$755.95
This Month's Payment - sent to Garfield County		$755.95

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$756.70	
Amount Paid Thru This Month:	$756.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$756.70
This Month's Payment - sent to Garfield County		$756.70

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$381,849.08	
Amount Paid Thru This Month:	$38,184.91	
Remaining Balance Due	$343,664.17	
Monthly Payment Due:		$38,184.91
This Month's Payment - sent to Garfield County		$38,184.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$64,129.42	
Amount Paid Thru This Month:	$6,412.94	
Remaining Balance Due	$57,716.48	
Monthly Payment Due:		$6,412.94
This Month's Payment - sent to Garfield County		$6,412.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,285.67	
Amount Paid Thru This Month:	$228.57	
Remaining Balance Due	$2,057.10	
Monthly Payment Due:		$228.57
This Month's Payment - sent to Garfield County		$228.57

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,496.83	
Amount Paid Thru This Month:	$149.68	
Remaining Balance Due	$1,347.15	
Monthly Payment Due:		$149.68
This Month's Payment - sent to Garfield County		$149.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,433.11	
Amount Paid Thru This Month:	$143.31	
Remaining Balance Due	$1,289.80	
Monthly Payment Due:		$143.31
This Month's Payment - sent to Garfield County		$143.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Garfield County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,652.40	
Amount Paid Thru This Month:	$965.24	
Remaining Balance Due	$8,687.16	
Monthly Payment Due:		$965.24
This Month's Payment - sent to Garfield County		$965.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$658.96	
Amount Paid Thru This Month:	$658.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$658.96
This Month's Payment - sent to Garfield County		$658.96

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$30,679.53	
Amount Paid Thru This Month:	$30,679.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,679.53
This Month's Payment - sent to Garfield County		$30,679.53

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0385 Pine Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$47,471.31	
Amount Paid Thru This Month:	$4,747.13	
Remaining Balance Due	$42,724.18	
Monthly Payment Due:		$4,747.13
This Month's Payment - sent to Garfield County		$4,747.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$7,566.00	
Amount Paid Thru This Month:	$756.60	
Remaining Balance Due	$6,809.40	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Garfield County		$756.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,387.64	
Amount Paid Thru This Month:	$138.76	
Remaining Balance Due	$1,248.88	
Monthly Payment Due:		$138.76
This Month's Payment - sent to Garfield County		$138.76

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0385 Pine Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$177.59	
Amount Paid Thru This Month:	$17.76	
Remaining Balance Due	$159.83	
Monthly Payment Due:		$17.76
This Month's Payment - sent to Garfield County		$17.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$170.03	
Amount Paid Thru This Month:	$17.00	
Remaining Balance Due	$153.03	
Monthly Payment Due:		$17.00
This Month's Payment - sent to Garfield County		$17.00

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,145.20	
Amount Paid Thru This Month:	$114.52	
Remaining Balance Due	$1,030.68	
Monthly Payment Due:		$114.52
This Month's Payment - sent to Garfield County		$114.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$82.41	
Amount Paid Thru This Month:	$82.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.41
This Month's Payment - sent to Garfield County		$82.41

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0385 Pine Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$506.92	
Amount Paid Thru This Month:	$506.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$506.92
This Month's Payment - sent to Garfield County		$506.92

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0386 Kester Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$41,664.87	
Amount Paid Thru This Month:	$4,166.49	
Remaining Balance Due	$37,498.38	
Monthly Payment Due:		$4,166.49
This Month's Payment - sent to Garfield County		$4,166.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$7,566.00	
Amount Paid Thru This Month:	$756.60	
Remaining Balance Due	$6,809.40	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Garfield County		$756.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,683.66	
Amount Paid Thru This Month:	$168.37	
Remaining Balance Due	$1,515.29	
Monthly Payment Due:		$168.37
This Month's Payment - sent to Garfield County		$168.37

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0386 Kester Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$126.85	
Amount Paid Thru This Month:	$12.69	
Remaining Balance Due	$114.16	
Monthly Payment Due:		$12.69
This Month's Payment - sent to Garfield County		$12.69

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$121.45	
Amount Paid Thru This Month:	$12.15	
Remaining Balance Due	$109.30	
Monthly Payment Due:		$12.15
This Month's Payment - sent to Garfield County		$12.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$818.00	
Amount Paid Thru This Month:	$81.80	
Remaining Balance Due	$736.20	
Monthly Payment Due:		$81.80
This Month's Payment - sent to Garfield County		$81.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$73.23	
Amount Paid Thru This Month:	$73.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73.23
This Month's Payment - sent to Garfield County		$73.23

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0387 Cohagen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$64,888.49	
Amount Paid Thru This Month:	$6,488.85	
Remaining Balance Due	$58,399.64	
Monthly Payment Due:		$6,488.85
This Month's Payment - sent to Garfield County		$6,488.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Garfield County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,829.85	
Amount Paid Thru This Month:	$182.99	
Remaining Balance Due	$1,646.86	
Monthly Payment Due:		$182.99
This Month's Payment - sent to Garfield County		$182.99

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0387 Cohagen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$329.81	
Amount Paid Thru This Month:	$32.98	
Remaining Balance Due	$296.83	
Monthly Payment Due:		$32.98
This Month's Payment - sent to Garfield County		$32.98

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$315.77	
Amount Paid Thru This Month:	$31.58	
Remaining Balance Due	$284.19	
Monthly Payment Due:		$31.58
This Month's Payment - sent to Garfield County		$31.58

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,126.80	
Amount Paid Thru This Month:	$212.68	
Remaining Balance Due	$1,914.12	
Monthly Payment Due:		$212.68
This Month's Payment - sent to Garfield County		$212.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$117.58	
Amount Paid Thru This Month:	$117.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117.58
This Month's Payment - sent to Garfield County		$117.58

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0387 Cohagen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,962.83	
Amount Paid Thru This Month:	$3,962.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,962.83
This Month's Payment - sent to Garfield County		$3,962.83

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0394 Ross Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$35,858.07	
Amount Paid Thru This Month:	$3,585.81	
Remaining Balance Due	$32,272.26	
Monthly Payment Due:		$3,585.81
This Month's Payment - sent to Garfield County		$3,585.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$7,566.00	
Amount Paid Thru This Month:	$756.60	
Remaining Balance Due	$6,809.40	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Garfield County		$756.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$100.00	
Amount Paid Thru This Month:	$10.00	
Remaining Balance Due	$90.00	
Monthly Payment Due:		$10.00
This Month's Payment - sent to Garfield County		$10.00

Monthly Payment Advice

August Payment

FY2025-26

17 Garfield County

0394 Ross Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$72.87	
Amount Paid Thru This Month:	$7.29	
Remaining Balance Due	$65.58	
Monthly Payment Due:		$7.29
This Month's Payment - sent to Garfield County		$7.29

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$490.80	
Amount Paid Thru This Month:	$49.08	
Remaining Balance Due	$441.72	
Monthly Payment Due:		$49.08
This Month's Payment - sent to Garfield County		$49.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$62.37	
Amount Paid Thru This Month:	$62.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.37
This Month's Payment - sent to Garfield County		$62.37

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,174,141.82	
Amount Paid Thru This Month:	$417,414.18	
Remaining Balance Due	$3,756,727.64	
Monthly Payment Due:		$417,414.18
This Month's Payment - sent to Browning Public Schools		$417,414.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$1,020,426.42	
Amount Paid Thru This Month:	$102,042.64	
Remaining Balance Due	$918,383.78	
Monthly Payment Due:		$102,042.64
This Month's Payment - sent to Browning Public Schools		$102,042.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$150,884.43	
Amount Paid Thru This Month:	$15,088.44	
Remaining Balance Due	$135,795.99	
Monthly Payment Due:		$15,088.44
This Month's Payment - sent to Browning Public Schools		$15,088.44

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$33,716.73	
Amount Paid Thru This Month:	$3,371.67	
Remaining Balance Due	$30,345.06	
Monthly Payment Due:		$3,371.67
This Month's Payment - sent to Browning Public Schools		$3,371.67

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$32,281.41	
Amount Paid Thru This Month:	$3,228.14	
Remaining Balance Due	$29,053.27	
Monthly Payment Due:		$3,228.14
This Month's Payment - sent to Browning Public Schools		$3,228.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$292,326.00	
Amount Paid Thru This Month:	$29,232.60	
Remaining Balance Due	$263,093.40	
Monthly Payment Due:		$29,232.60
This Month's Payment - sent to Browning Public Schools		$29,232.60

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$645,686.69	
Amount Paid Thru This Month:	$64,568.67	
Remaining Balance Due	$581,118.02	
Monthly Payment Due:		$64,568.67
This Month's Payment - sent to Browning Public Schools		$64,568.67

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$8,500.18	
Amount Paid Thru This Month:	$8,500.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,500.18
This Month's Payment - sent to Browning Public Schools		$8,500.18

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$58,693.64	
Amount Paid Thru This Month:	$58,693.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,693.64
This Month's Payment - sent to Browning Public Schools		$58,693.64

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,482,212.46	
Amount Paid Thru This Month:	$248,221.25	
Remaining Balance Due	$2,233,991.21	
Monthly Payment Due:		$248,221.25
This Month's Payment - sent to Browning Public Schools		$248,221.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$368,085.90	
Amount Paid Thru This Month:	$36,808.59	
Remaining Balance Due	$331,277.31	
Monthly Payment Due:		$36,808.59
This Month's Payment - sent to Browning Public Schools		$36,808.59

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$58,198.27	
Amount Paid Thru This Month:	$5,819.83	
Remaining Balance Due	$52,378.44	
Monthly Payment Due:		$5,819.83
This Month's Payment - sent to Browning Public Schools		$5,819.83

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$16,135.32	
Amount Paid Thru This Month:	$1,613.53	
Remaining Balance Due	$14,521.79	
Monthly Payment Due:		$1,613.53
This Month's Payment - sent to Browning Public Schools		$1,613.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$15,448.44	
Amount Paid Thru This Month:	$1,544.84	
Remaining Balance Due	$13,903.60	
Monthly Payment Due:		$1,544.84
This Month's Payment - sent to Browning Public Schools		$1,544.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$154,131.00	
Amount Paid Thru This Month:	$15,413.10	
Remaining Balance Due	$138,717.90	
Monthly Payment Due:		$15,413.10
This Month's Payment - sent to Browning Public Schools		$15,413.10

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$173,510.08	
Amount Paid Thru This Month:	$17,351.01	
Remaining Balance Due	$156,159.07	
Monthly Payment Due:		$17,351.01
This Month's Payment - sent to Browning Public Schools		$17,351.01

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,546.44	
Amount Paid Thru This Month:	$4,546.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,546.44
This Month's Payment - sent to Browning Public Schools		$4,546.44

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,328.41	
Amount Paid Thru This Month:	$22,328.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,328.41
This Month's Payment - sent to Browning Public Schools		$22,328.41

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,787,222.84	
Amount Paid Thru This Month:	$178,722.28	
Remaining Balance Due	$1,608,500.56	
Monthly Payment Due:		$178,722.28
This Month's Payment - sent to Cut Bank School Stockmans Bank		$178,722.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$369,523.44	
Amount Paid Thru This Month:	$36,952.34	
Remaining Balance Due	$332,571.10	
Monthly Payment Due:		$36,952.34
This Month's Payment - sent to Cut Bank School Stockmans Bank		$36,952.34

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$30,291.80	
Amount Paid Thru This Month:	$3,029.18	
Remaining Balance Due	$27,262.62	
Monthly Payment Due:		$3,029.18
This Month's Payment - sent to Cut Bank School Stockmans Bank		$3,029.18

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$14,105.72	
Amount Paid Thru This Month:	$1,410.57	
Remaining Balance Due	$12,695.15	
Monthly Payment Due:		$1,410.57
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,410.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$13,505.24	
Amount Paid Thru This Month:	$1,350.52	
Remaining Balance Due	$12,154.72	
Monthly Payment Due:		$1,350.52
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,350.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$60,756.00	
Amount Paid Thru This Month:	$6,075.60	
Remaining Balance Due	$54,680.40	
Monthly Payment Due:		$6,075.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$6,075.60

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$251,295.22	
Amount Paid Thru This Month:	$25,129.52	
Remaining Balance Due	$226,165.70	
Monthly Payment Due:		$25,129.52
This Month's Payment - sent to Cut Bank School Stockmans Bank		$25,129.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,476.33	
Amount Paid Thru This Month:	$3,476.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,476.33
This Month's Payment - sent to Cut Bank School Stockmans Bank		$3,476.33

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$21,923.17	
Amount Paid Thru This Month:	$21,923.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,923.17
This Month's Payment - sent to Cut Bank School Stockmans Bank		$21,923.17

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$927,685.70	
Amount Paid Thru This Month:	$92,768.57	
Remaining Balance Due	$834,917.13	
Monthly Payment Due:		$92,768.57
This Month's Payment - sent to Cut Bank School Stockmans Bank		$92,768.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$151,017.36	
Amount Paid Thru This Month:	$15,101.74	
Remaining Balance Due	$135,915.62	
Monthly Payment Due:		$15,101.74
This Month's Payment - sent to Cut Bank School Stockmans Bank		$15,101.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,594.75	
Amount Paid Thru This Month:	$859.48	
Remaining Balance Due	$7,735.27	
Monthly Payment Due:		$859.48
This Month's Payment - sent to Cut Bank School Stockmans Bank		$859.48

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,251.59	
Amount Paid Thru This Month:	$525.16	
Remaining Balance Due	$4,726.43	
Monthly Payment Due:		$525.16
This Month's Payment - sent to Cut Bank School Stockmans Bank		$525.16

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,028.03	
Amount Paid Thru This Month:	$502.80	
Remaining Balance Due	$4,525.23	
Monthly Payment Due:		$502.80
This Month's Payment - sent to Cut Bank School Stockmans Bank		$502.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$22,410.00	
Amount Paid Thru This Month:	$2,241.00	
Remaining Balance Due	$20,169.00	
Monthly Payment Due:		$2,241.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,241.00

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$44,934.80	
Amount Paid Thru This Month:	$4,493.48	
Remaining Balance Due	$40,441.32	
Monthly Payment Due:		$4,493.48
This Month's Payment - sent to Cut Bank School Stockmans Bank		$4,493.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,647.51	
Amount Paid Thru This Month:	$1,647.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,647.51
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,647.51

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,615.45	
Amount Paid Thru This Month:	$14,615.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,615.45
This Month's Payment - sent to Cut Bank School Stockmans Bank		$14,615.45

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$186,718.61	
Amount Paid Thru This Month:	$18,671.86	
Remaining Balance Due	$168,046.75	
Monthly Payment Due:		$18,671.86
This Month's Payment - sent to East Glacier Park Grade El		$18,671.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$41,688.66	
Amount Paid Thru This Month:	$4,168.87	
Remaining Balance Due	$37,519.79	
Monthly Payment Due:		$4,168.87
This Month's Payment - sent to East Glacier Park Grade El		$4,168.87

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,640.34	
Amount Paid Thru This Month:	$664.03	
Remaining Balance Due	$5,976.31	
Monthly Payment Due:		$664.03
This Month's Payment - sent to East Glacier Park Grade El		$664.03

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,395.35	
Amount Paid Thru This Month:	$139.54	
Remaining Balance Due	$1,255.81	
Monthly Payment Due:		$139.54
This Month's Payment - sent to East Glacier Park Grade El		$139.54

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,335.95	
Amount Paid Thru This Month:	$133.60	
Remaining Balance Due	$1,202.35	
Monthly Payment Due:		$133.60
This Month's Payment - sent to East Glacier Park Grade El		$133.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,711.00	
Amount Paid Thru This Month:	$971.10	
Remaining Balance Due	$8,739.90	
Monthly Payment Due:		$971.10
This Month's Payment - sent to East Glacier Park Grade El		$971.10

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,880.49	
Amount Paid Thru This Month:	$1,688.05	
Remaining Balance Due	$15,192.44	
Monthly Payment Due:		$1,688.05
This Month's Payment - sent to East Glacier Park Grade El		$1,688.05

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$360.12	
Amount Paid Thru This Month:	$360.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$360.12
This Month's Payment - sent to East Glacier Park Grade El		$360.12

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$61,985.85	
Amount Paid Thru This Month:	$6,198.59	
Remaining Balance Due	$55,787.26	
Monthly Payment Due:		$6,198.59
This Month's Payment - sent to Mountain View Elementary		$6,198.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,585.96	
Amount Paid Thru This Month:	$1,558.60	
Remaining Balance Due	$14,027.36	
Monthly Payment Due:		$1,558.60
This Month's Payment - sent to Mountain View Elementary		$1,558.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,440.62	
Amount Paid Thru This Month:	$144.06	
Remaining Balance Due	$1,296.56	
Monthly Payment Due:		$144.06
This Month's Payment - sent to Mountain View Elementary		$144.06

Monthly Payment Advice

August Payment

FY2025-26

18 Glacier

1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$304.44	
Amount Paid Thru This Month:	$30.44	
Remaining Balance Due	$274.00	
Monthly Payment Due:		$30.44
This Month's Payment - sent to Mountain View Elementary		$30.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$291.48	
Amount Paid Thru This Month:	$29.15	
Remaining Balance Due	$262.33	
Monthly Payment Due:		$29.15
This Month's Payment - sent to Mountain View Elementary		$29.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,963.20	
Amount Paid Thru This Month:	$196.32	
Remaining Balance Due	$1,766.88	
Monthly Payment Due:		$196.32
This Month's Payment - sent to Mountain View Elementary		$196.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$112.92	
Amount Paid Thru This Month:	$112.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112.92
This Month's Payment - sent to Mountain View Elementary		$112.92

Monthly Payment Advice

August Payment

FY2025-26

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$429,298.31	
Amount Paid Thru This Month:	$42,929.83	
Remaining Balance Due	$386,368.48	
Monthly Payment Due:		$42,929.83
This Month's Payment - sent to Golden Valley County		$42,929.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$75,554.08	
Amount Paid Thru This Month:	$7,555.41	
Remaining Balance Due	$67,998.67	
Monthly Payment Due:		$7,555.41
This Month's Payment - sent to Golden Valley County		$7,555.41

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,696.52	
Amount Paid Thru This Month:	$369.65	
Remaining Balance Due	$3,326.87	
Monthly Payment Due:		$369.65
This Month's Payment - sent to Golden Valley County		$369.65

Monthly Payment Advice

August Payment

FY2025-26

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,446.09	
Amount Paid Thru This Month:	$144.61	
Remaining Balance Due	$1,301.48	
Monthly Payment Due:		$144.61
This Month's Payment - sent to Golden Valley County		$144.61

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,384.53	
Amount Paid Thru This Month:	$138.45	
Remaining Balance Due	$1,246.08	
Monthly Payment Due:		$138.45
This Month's Payment - sent to Golden Valley County		$138.45

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$13,464.42	
Amount Paid Thru This Month:	$1,346.44	
Remaining Balance Due	$12,117.98	
Monthly Payment Due:		$1,346.44
This Month's Payment - sent to Golden Valley County		$1,346.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$747.10	
Amount Paid Thru This Month:	$747.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$747.10
This Month's Payment - sent to Golden Valley County		$747.10

Monthly Payment Advice

August Payment

FY2025-26

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,029.79	
Amount Paid Thru This Month:	$8,029.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,029.79
This Month's Payment - sent to Golden Valley County		$8,029.79

Monthly Payment Advice

August Payment

FY2025-26

19 Golden Valley County

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$507,396.76	
Amount Paid Thru This Month:	$50,739.68	
Remaining Balance Due	$456,657.08	
Monthly Payment Due:		$50,739.68
This Month's Payment - sent to Golden Valley County		$50,739.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$112,869.59	
Amount Paid Thru This Month:	$11,286.96	
Remaining Balance Due	$101,582.63	
Monthly Payment Due:		$11,286.96
This Month's Payment - sent to Golden Valley County		$11,286.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,792.40	
Amount Paid Thru This Month:	$379.24	
Remaining Balance Due	$3,413.16	
Monthly Payment Due:		$379.24
This Month's Payment - sent to Golden Valley County		$379.24

Monthly Payment Advice

August Payment

FY2025-26

19 Golden Valley County

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$450.94	
Amount Paid Thru This Month:	$45.09	
Remaining Balance Due	$405.85	
Monthly Payment Due:		$45.09
This Month's Payment - sent to Golden Valley County		$45.09

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,943.20	
Amount Paid Thru This Month:	$194.32	
Remaining Balance Due	$1,748.88	
Monthly Payment Due:		$194.32
This Month's Payment - sent to Golden Valley County		$194.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Golden Valley County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

19 Golden Valley County

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,318.17	
Amount Paid Thru This Month:	$1,631.82	
Remaining Balance Due	$14,686.35	
Monthly Payment Due:		$1,631.82
This Month's Payment - sent to Golden Valley County		$1,631.82

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$902.75	
Amount Paid Thru This Month:	$902.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$902.75
This Month's Payment - sent to Golden Valley County		$902.75

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,735.48	
Amount Paid Thru This Month:	$10,735.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,735.48
This Month's Payment - sent to Golden Valley County		$10,735.48

Monthly Payment Advice

August Payment

FY2025-26

20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$854,779.73	
Amount Paid Thru This Month:	$85,477.97	
Remaining Balance Due	$769,301.76	
Monthly Payment Due:		$85,477.97
This Month's Payment - sent to Granite County		$85,477.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$144,359.28	
Amount Paid Thru This Month:	$14,435.93	
Remaining Balance Due	$129,923.35	
Monthly Payment Due:		$14,435.93
This Month's Payment - sent to Granite County		$14,435.93

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,320.49	
Amount Paid Thru This Month:	$732.05	
Remaining Balance Due	$6,588.44	
Monthly Payment Due:		$732.05
This Month's Payment - sent to Granite County		$732.05

Monthly Payment Advice

August Payment

FY2025-26

20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,744.19	
Amount Paid Thru This Month:	$474.42	
Remaining Balance Due	$4,269.77	
Monthly Payment Due:		$474.42
This Month's Payment - sent to Granite County		$474.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,542.23	
Amount Paid Thru This Month:	$454.22	
Remaining Balance Due	$4,088.01	
Monthly Payment Due:		$454.22
This Month's Payment - sent to Granite County		$454.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Granite County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$30,482.98	
Amount Paid Thru This Month:	$3,048.30	
Remaining Balance Due	$27,434.68	
Monthly Payment Due:		$3,048.30
This Month's Payment - sent to Granite County		$3,048.30

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,492.05	
Amount Paid Thru This Month:	$1,492.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,492.05
This Month's Payment - sent to Granite County		$1,492.05

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,567.46	
Amount Paid Thru This Month:	$13,567.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,567.46
This Month's Payment - sent to Granite County		$13,567.46

Monthly Payment Advice

August Payment

FY2025-26

20 Granite County

0418 Hall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$99,713.18	
Amount Paid Thru This Month:	$9,971.32	
Remaining Balance Due	$89,741.86	
Monthly Payment Due:		$9,971.32
This Month's Payment - sent to Granite County		$9,971.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$18,922.57	
Amount Paid Thru This Month:	$1,892.26	
Remaining Balance Due	$17,030.31	
Monthly Payment Due:		$1,892.26
This Month's Payment - sent to Granite County		$1,892.26

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,283.62	
Amount Paid Thru This Month:	$128.36	
Remaining Balance Due	$1,155.26	
Monthly Payment Due:		$128.36
This Month's Payment - sent to Granite County		$128.36

Monthly Payment Advice

August Payment

FY2025-26

20 Granite County

0418 Hall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$634.25	
Amount Paid Thru This Month:	$63.43	
Remaining Balance Due	$570.82	
Monthly Payment Due:		$63.43
This Month's Payment - sent to Granite County		$63.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$607.25	
Amount Paid Thru This Month:	$60.73	
Remaining Balance Due	$546.52	
Monthly Payment Due:		$60.73
This Month's Payment - sent to Granite County		$60.73

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,284.54	
Amount Paid Thru This Month:	$528.45	
Remaining Balance Due	$4,756.09	
Monthly Payment Due:		$528.45
This Month's Payment - sent to Granite County		$528.45

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$178.39	
Amount Paid Thru This Month:	$178.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178.39
This Month's Payment - sent to Granite County		$178.39

Monthly Payment Advice

August Payment

FY2025-26

20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$457,563.28	
Amount Paid Thru This Month:	$45,756.33	
Remaining Balance Due	$411,806.95	
Monthly Payment Due:		$45,756.33
This Month's Payment - sent to Granite County		$45,756.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$85,821.14	
Amount Paid Thru This Month:	$8,582.11	
Remaining Balance Due	$77,239.03	
Monthly Payment Due:		$8,582.11
This Month's Payment - sent to Granite County		$8,582.11

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,508.27	
Amount Paid Thru This Month:	$450.83	
Remaining Balance Due	$4,057.44	
Monthly Payment Due:		$450.83
This Month's Payment - sent to Granite County		$450.83

Monthly Payment Advice

August Payment

FY2025-26

20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,938.10	
Amount Paid Thru This Month:	$193.81	
Remaining Balance Due	$1,744.29	
Monthly Payment Due:		$193.81
This Month's Payment - sent to Granite County		$193.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,939.09	
Amount Paid Thru This Month:	$293.91	
Remaining Balance Due	$2,645.18	
Monthly Payment Due:		$293.91
This Month's Payment - sent to Granite County		$293.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Granite County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,650.40	
Amount Paid Thru This Month:	$1,865.04	
Remaining Balance Due	$16,785.36	
Monthly Payment Due:		$1,865.04
This Month's Payment - sent to Granite County		$1,865.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$810.15	
Amount Paid Thru This Month:	$810.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$810.15
This Month's Payment - sent to Granite County		$810.15

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,342.25	
Amount Paid Thru This Month:	$5,342.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,342.25
This Month's Payment - sent to Granite County		$5,342.25

Monthly Payment Advice

August Payment

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20 Granite County

0420 Drummond H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$426,288.48	
Amount Paid Thru This Month:	$42,628.85	
Remaining Balance Due	$383,659.63	
Monthly Payment Due:		$42,628.85
This Month's Payment - sent to Granite County		$42,628.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$59,521.72	
Amount Paid Thru This Month:	$5,952.17	
Remaining Balance Due	$53,569.55	
Monthly Payment Due:		$5,952.17
This Month's Payment - sent to Granite County		$5,952.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,283.97	
Amount Paid Thru This Month:	$228.40	
Remaining Balance Due	$2,055.57	
Monthly Payment Due:		$228.40
This Month's Payment - sent to Granite County		$228.40

Monthly Payment Advice

August Payment

FY2025-26

20 Granite County

0420 Drummond H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,081.50	
Amount Paid Thru This Month:	$108.15	
Remaining Balance Due	$973.35	
Monthly Payment Due:		$108.15
This Month's Payment - sent to Granite County		$108.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,724.59	
Amount Paid Thru This Month:	$172.46	
Remaining Balance Due	$1,552.13	
Monthly Payment Due:		$172.46
This Month's Payment - sent to Granite County		$172.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Granite County		$49.80

Monthly Payment Advice

August Payment

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20 Granite County

0420 Drummond H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,452.00	
Amount Paid Thru This Month:	$1,145.20	
Remaining Balance Due	$10,306.80	
Monthly Payment Due:		$1,145.20
This Month's Payment - sent to Granite County		$1,145.20

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$725.74	
Amount Paid Thru This Month:	$725.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$725.74
This Month's Payment - sent to Granite County		$725.74

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,593.47	
Amount Paid Thru This Month:	$5,593.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,593.47
This Month's Payment - sent to Granite County		$5,593.47

Monthly Payment Advice

August Payment

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21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$64,888.49	
Amount Paid Thru This Month:	$6,488.85	
Remaining Balance Due	$58,399.64	
Monthly Payment Due:		$6,488.85
This Month's Payment - sent to Hill County		$6,488.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Hill County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,067.19	
Amount Paid Thru This Month:	$106.72	
Remaining Balance Due	$960.47	
Monthly Payment Due:		$106.72
This Month's Payment - sent to Hill County		$106.72

Monthly Payment Advice

August Payment

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21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$329.81	
Amount Paid Thru This Month:	$32.98	
Remaining Balance Due	$296.83	
Monthly Payment Due:		$32.98
This Month's Payment - sent to Hill County		$32.98

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$315.77	
Amount Paid Thru This Month:	$31.58	
Remaining Balance Due	$284.19	
Monthly Payment Due:		$31.58
This Month's Payment - sent to Hill County		$31.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Hill County		$24.90

Monthly Payment Advice

August Payment

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21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,472.40	
Amount Paid Thru This Month:	$147.24	
Remaining Balance Due	$1,325.16	
Monthly Payment Due:		$147.24
This Month's Payment - sent to Hill County		$147.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$116.28	
Amount Paid Thru This Month:	$116.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.28
This Month's Payment - sent to Hill County		$116.28

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$1,104.57	
Amount Paid Thru This Month:	-$1,104.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Hill County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,037,530.71	
Amount Paid Thru This Month:	$103,753.07	
Remaining Balance Due	$933,777.64	
Monthly Payment Due:		$103,753.07
This Month's Payment - sent to Hill County		$103,753.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$242,112.00	
Amount Paid Thru This Month:	$24,211.20	
Remaining Balance Due	$217,900.80	
Monthly Payment Due:		$24,211.20
This Month's Payment - sent to Hill County		$24,211.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,937.06	
Amount Paid Thru This Month:	$3,193.71	
Remaining Balance Due	$28,743.35	
Monthly Payment Due:		$3,193.71
This Month's Payment - sent to Hill County		$3,193.71

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,890.07	
Amount Paid Thru This Month:	$789.01	
Remaining Balance Due	$7,101.06	
Monthly Payment Due:		$789.01
This Month's Payment - sent to Hill County		$789.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,554.19	
Amount Paid Thru This Month:	$755.42	
Remaining Balance Due	$6,798.77	
Monthly Payment Due:		$755.42
This Month's Payment - sent to Hill County		$755.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$73,455.00	
Amount Paid Thru This Month:	$7,345.50	
Remaining Balance Due	$66,109.50	
Monthly Payment Due:		$7,345.50
This Month's Payment - sent to Hill County		$7,345.50

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$80,669.86	
Amount Paid Thru This Month:	$8,066.99	
Remaining Balance Due	$72,602.87	
Monthly Payment Due:		$8,066.99
This Month's Payment - sent to Hill County		$8,066.99

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,007.91	
Amount Paid Thru This Month:	$2,007.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,007.91
This Month's Payment - sent to Hill County		$2,007.91

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,500.00	
Amount Paid Thru This Month:	$16,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,500.00
This Month's Payment - sent to Hill County		$16,500.00

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$529,855.25	
Amount Paid Thru This Month:	$52,985.53	
Remaining Balance Due	$476,869.72	
Monthly Payment Due:		$52,985.53
This Month's Payment - sent to Hill County		$52,985.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$91,548.60	
Amount Paid Thru This Month:	$9,154.86	
Remaining Balance Due	$82,393.74	
Monthly Payment Due:		$9,154.86
This Month's Payment - sent to Hill County		$9,154.86

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,263.83	
Amount Paid Thru This Month:	$1,026.38	
Remaining Balance Due	$9,237.45	
Monthly Payment Due:		$1,026.38
This Month's Payment - sent to Hill County		$1,026.38

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,511.63	
Amount Paid Thru This Month:	$251.16	
Remaining Balance Due	$2,260.47	
Monthly Payment Due:		$251.16
This Month's Payment - sent to Hill County		$251.16

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,404.71	
Amount Paid Thru This Month:	$240.47	
Remaining Balance Due	$2,164.24	
Monthly Payment Due:		$240.47
This Month's Payment - sent to Hill County		$240.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$21,165.00	
Amount Paid Thru This Month:	$2,116.50	
Remaining Balance Due	$19,048.50	
Monthly Payment Due:		$2,116.50
This Month's Payment - sent to Hill County		$2,116.50

Monthly Payment Advice

August Payment

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21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,312.14	
Amount Paid Thru This Month:	$4,531.21	
Remaining Balance Due	$40,780.93	
Monthly Payment Due:		$4,531.21
This Month's Payment - sent to Hill County		$4,531.21

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$979.74	
Amount Paid Thru This Month:	$979.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$979.74
This Month's Payment - sent to Hill County		$979.74

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,500.00	
Amount Paid Thru This Month:	$16,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,500.00
This Month's Payment - sent to Hill County		$16,500.00

Monthly Payment Advice

August Payment

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21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,104,561.19	
Amount Paid Thru This Month:	$410,456.12	
Remaining Balance Due	$3,694,105.07	
Monthly Payment Due:		$410,456.12
This Month's Payment - sent to HavreSchool Independent Bank		$410,456.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$722,250.36	
Amount Paid Thru This Month:	$72,225.04	
Remaining Balance Due	$650,025.32	
Monthly Payment Due:		$72,225.04
This Month's Payment - sent to HavreSchool Independent Bank		$72,225.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$97,697.89	
Amount Paid Thru This Month:	$9,769.79	
Remaining Balance Due	$87,928.10	
Monthly Payment Due:		$9,769.79
This Month's Payment - sent to HavreSchool Independent Bank		$9,769.79

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$33,437.66	
Amount Paid Thru This Month:	$3,343.77	
Remaining Balance Due	$30,093.89	
Monthly Payment Due:		$3,343.77
This Month's Payment - sent to HavreSchool Independent Bank		$3,343.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$32,014.22	
Amount Paid Thru This Month:	$3,201.42	
Remaining Balance Due	$28,812.80	
Monthly Payment Due:		$3,201.42
This Month's Payment - sent to HavreSchool Independent Bank		$3,201.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$83,415.00	
Amount Paid Thru This Month:	$8,341.50	
Remaining Balance Due	$75,073.50	
Monthly Payment Due:		$8,341.50
This Month's Payment - sent to HavreSchool Independent Bank		$8,341.50

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$287,495.34	
Amount Paid Thru This Month:	$28,749.53	
Remaining Balance Due	$258,745.81	
Monthly Payment Due:		$28,749.53
This Month's Payment - sent to HavreSchool Independent Bank		$28,749.53

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$7,481.59	
Amount Paid Thru This Month:	$7,481.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,481.59
This Month's Payment - sent to HavreSchool Independent Bank		$7,481.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$36,300.00	
Amount Paid Thru This Month:	$36,300.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,300.00
This Month's Payment - sent to HavreSchool Independent Bank		$36,300.00

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,134,321.52	
Amount Paid Thru This Month:	$213,432.15	
Remaining Balance Due	$1,920,889.37	
Monthly Payment Due:		$213,432.15
This Month's Payment - sent to HavreSchool Independent Bank		$213,432.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$318,528.60	
Amount Paid Thru This Month:	$31,852.86	
Remaining Balance Due	$286,675.74	
Monthly Payment Due:		$31,852.86
This Month's Payment - sent to HavreSchool Independent Bank		$31,852.86

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,591.89	
Amount Paid Thru This Month:	$1,459.19	
Remaining Balance Due	$13,132.70	
Monthly Payment Due:		$1,459.19
This Month's Payment - sent to HavreSchool Independent Bank		$1,459.19

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$13,674.43	
Amount Paid Thru This Month:	$1,367.44	
Remaining Balance Due	$12,306.99	
Monthly Payment Due:		$1,367.44
This Month's Payment - sent to HavreSchool Independent Bank		$1,367.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$13,092.31	
Amount Paid Thru This Month:	$1,309.23	
Remaining Balance Due	$11,783.08	
Monthly Payment Due:		$1,309.23
This Month's Payment - sent to HavreSchool Independent Bank		$1,309.23

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$28,386.00	
Amount Paid Thru This Month:	$2,838.60	
Remaining Balance Due	$25,547.40	
Monthly Payment Due:		$2,838.60
This Month's Payment - sent to HavreSchool Independent Bank		$2,838.60

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$117,572.07	
Amount Paid Thru This Month:	$11,757.21	
Remaining Balance Due	$105,814.86	
Monthly Payment Due:		$11,757.21
This Month's Payment - sent to HavreSchool Independent Bank		$11,757.21

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,752.85	
Amount Paid Thru This Month:	$3,752.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,752.85
This Month's Payment - sent to HavreSchool Independent Bank		$3,752.85

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,050.00	
Amount Paid Thru This Month:	$17,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,050.00
This Month's Payment - sent to HavreSchool Independent Bank		$17,050.00

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$93,909.96	
Amount Paid Thru This Month:	$9,391.00	
Remaining Balance Due	$84,518.96	
Monthly Payment Due:		$9,391.00
This Month's Payment - sent to Hill County		$9,391.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Hill County		$2,269.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$990.02	
Amount Paid Thru This Month:	$99.00	
Remaining Balance Due	$891.02	
Monthly Payment Due:		$99.00
This Month's Payment - sent to Hill County		$99.00

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$583.51	
Amount Paid Thru This Month:	$58.35	
Remaining Balance Due	$525.16	
Monthly Payment Due:		$58.35
This Month's Payment - sent to Hill County		$58.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$558.67	
Amount Paid Thru This Month:	$55.87	
Remaining Balance Due	$502.80	
Monthly Payment Due:		$55.87
This Month's Payment - sent to Hill County		$55.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Hill County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,468.76	
Amount Paid Thru This Month:	$346.88	
Remaining Balance Due	$3,121.88	
Monthly Payment Due:		$346.88
This Month's Payment - sent to Hill County		$346.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$170.55	
Amount Paid Thru This Month:	$170.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$170.55
This Month's Payment - sent to Hill County		$170.55

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,721.15	
Amount Paid Thru This Month:	$3,721.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,721.15
This Month's Payment - sent to Hill County		$3,721.15

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,435,390.44	
Amount Paid Thru This Month:	$143,539.04	
Remaining Balance Due	$1,291,851.40	
Monthly Payment Due:		$143,539.04
This Month's Payment - sent to Hill County		$143,539.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$287,961.96	
Amount Paid Thru This Month:	$28,796.20	
Remaining Balance Due	$259,165.76	
Monthly Payment Due:		$28,796.20
This Month's Payment - sent to Hill County		$28,796.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$49,538.27	
Amount Paid Thru This Month:	$4,953.83	
Remaining Balance Due	$44,584.44	
Monthly Payment Due:		$4,953.83
This Month's Payment - sent to Hill County		$4,953.83

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$11,315.02	
Amount Paid Thru This Month:	$1,131.50	
Remaining Balance Due	$10,183.52	
Monthly Payment Due:		$1,131.50
This Month's Payment - sent to Hill County		$1,131.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$10,833.34	
Amount Paid Thru This Month:	$1,083.33	
Remaining Balance Due	$9,750.01	
Monthly Payment Due:		$1,083.33
This Month's Payment - sent to Hill County		$1,083.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$100,596.00	
Amount Paid Thru This Month:	$10,059.60	
Remaining Balance Due	$90,536.40	
Monthly Payment Due:		$10,059.60
This Month's Payment - sent to Hill County		$10,059.60

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$68,548.40	
Amount Paid Thru This Month:	$6,854.84	
Remaining Balance Due	$61,693.56	
Monthly Payment Due:		$6,854.84
This Month's Payment - sent to Hill County		$6,854.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,689.99	
Amount Paid Thru This Month:	$2,689.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,689.99
This Month's Payment - sent to Hill County		$2,689.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,034.56	
Amount Paid Thru This Month:	$27,034.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,034.56
This Month's Payment - sent to Hill County		$27,034.56

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$73,595.87	
Amount Paid Thru This Month:	$7,359.59	
Remaining Balance Due	$66,236.28	
Monthly Payment Due:		$7,359.59
This Month's Payment - sent to Hill County		$7,359.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,788.79	
Amount Paid Thru This Month:	$2,278.88	
Remaining Balance Due	$20,509.91	
Monthly Payment Due:		$2,278.88
This Month's Payment - sent to Hill County		$2,278.88

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,124.77	
Amount Paid Thru This Month:	$312.48	
Remaining Balance Due	$2,812.29	
Monthly Payment Due:		$312.48
This Month's Payment - sent to Hill County		$312.48

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$405.92	
Amount Paid Thru This Month:	$40.59	
Remaining Balance Due	$365.33	
Monthly Payment Due:		$40.59
This Month's Payment - sent to Hill County		$40.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$388.64	
Amount Paid Thru This Month:	$38.86	
Remaining Balance Due	$349.78	
Monthly Payment Due:		$38.86
This Month's Payment - sent to Hill County		$38.86

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,617.60	
Amount Paid Thru This Month:	$261.76	
Remaining Balance Due	$2,355.84	
Monthly Payment Due:		$261.76
This Month's Payment - sent to Hill County		$261.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$139.41	
Amount Paid Thru This Month:	$139.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139.41
This Month's Payment - sent to Hill County		$139.41

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$684,876.86	
Amount Paid Thru This Month:	$68,487.69	
Remaining Balance Due	$616,389.17	
Monthly Payment Due:		$68,487.69
This Month's Payment - sent to Hill County		$68,487.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$75,206.04	
Amount Paid Thru This Month:	$7,520.60	
Remaining Balance Due	$67,685.44	
Monthly Payment Due:		$7,520.60
This Month's Payment - sent to Hill County		$7,520.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,290.87	
Amount Paid Thru This Month:	$1,529.09	
Remaining Balance Due	$13,761.78	
Monthly Payment Due:		$1,529.09
This Month's Payment - sent to Hill County		$1,529.09

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,577.17	
Amount Paid Thru This Month:	$357.72	
Remaining Balance Due	$3,219.45	
Monthly Payment Due:		$357.72
This Month's Payment - sent to Hill County		$357.72

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,424.89	
Amount Paid Thru This Month:	$342.49	
Remaining Balance Due	$3,082.40	
Monthly Payment Due:		$342.49
This Month's Payment - sent to Hill County		$342.49

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$31,125.00	
Amount Paid Thru This Month:	$3,112.50	
Remaining Balance Due	$28,012.50	
Monthly Payment Due:		$3,112.50
This Month's Payment - sent to Hill County		$3,112.50

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$20,777.20	
Amount Paid Thru This Month:	$2,077.72	
Remaining Balance Due	$18,699.48	
Monthly Payment Due:		$2,077.72
This Month's Payment - sent to Hill County		$2,077.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,189.71	
Amount Paid Thru This Month:	$1,189.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,189.71
This Month's Payment - sent to Hill County		$1,189.71

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,758.64	
Amount Paid Thru This Month:	$6,758.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,758.64
This Month's Payment - sent to Hill County		$6,758.64

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$503,883.21	
Amount Paid Thru This Month:	$50,388.32	
Remaining Balance Due	$453,494.89	
Monthly Payment Due:		$50,388.32
This Month's Payment - sent to Hill County		$50,388.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$106,869.75	
Amount Paid Thru This Month:	$10,686.98	
Remaining Balance Due	$96,182.77	
Monthly Payment Due:		$10,686.98
This Month's Payment - sent to Hill County		$10,686.98

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,923.11	
Amount Paid Thru This Month:	$792.31	
Remaining Balance Due	$7,130.80	
Monthly Payment Due:		$792.31
This Month's Payment - sent to Hill County		$792.31

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,475.69	
Amount Paid Thru This Month:	$347.57	
Remaining Balance Due	$3,128.12	
Monthly Payment Due:		$347.57
This Month's Payment - sent to Hill County		$347.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,327.73	
Amount Paid Thru This Month:	$332.77	
Remaining Balance Due	$2,994.96	
Monthly Payment Due:		$332.77
This Month's Payment - sent to Hill County		$332.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Hill County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,014.40	
Amount Paid Thru This Month:	$1,701.44	
Remaining Balance Due	$15,312.96	
Monthly Payment Due:		$1,701.44
This Month's Payment - sent to Hill County		$1,701.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$901.58	
Amount Paid Thru This Month:	$901.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$901.58
This Month's Payment - sent to Hill County		$901.58

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,729.74	
Amount Paid Thru This Month:	$8,729.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,729.74
This Month's Payment - sent to Hill County		$8,729.74

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$374,439.38	
Amount Paid Thru This Month:	$37,443.94	
Remaining Balance Due	$336,995.44	
Monthly Payment Due:		$37,443.94
This Month's Payment - sent to Hill County		$37,443.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$55,420.95	
Amount Paid Thru This Month:	$5,542.10	
Remaining Balance Due	$49,878.85	
Monthly Payment Due:		$5,542.10
This Month's Payment - sent to Hill County		$5,542.10

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,004.23	
Amount Paid Thru This Month:	$200.42	
Remaining Balance Due	$1,803.81	
Monthly Payment Due:		$200.42
This Month's Payment - sent to Hill County		$200.42

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,446.09	
Amount Paid Thru This Month:	$144.61	
Remaining Balance Due	$1,301.48	
Monthly Payment Due:		$144.61
This Month's Payment - sent to Hill County		$144.61

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,384.53	
Amount Paid Thru This Month:	$138.45	
Remaining Balance Due	$1,246.08	
Monthly Payment Due:		$138.45
This Month's Payment - sent to Hill County		$138.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Hill County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,325.20	
Amount Paid Thru This Month:	$932.52	
Remaining Balance Due	$8,392.68	
Monthly Payment Due:		$932.52
This Month's Payment - sent to Hill County		$932.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$639.99	
Amount Paid Thru This Month:	$639.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$639.99
This Month's Payment - sent to Hill County		$639.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,987.23	
Amount Paid Thru This Month:	$6,987.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,987.23
This Month's Payment - sent to Hill County		$6,987.23

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,310,848.19	
Amount Paid Thru This Month:	$131,084.82	
Remaining Balance Due	$1,179,763.37	
Monthly Payment Due:		$131,084.82
This Month's Payment - sent to Jefferson County		$131,084.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$250,434.60	
Amount Paid Thru This Month:	$25,043.46	
Remaining Balance Due	$225,391.14	
Monthly Payment Due:		$25,043.46
This Month's Payment - sent to Jefferson County		$25,043.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,411.06	
Amount Paid Thru This Month:	$441.11	
Remaining Balance Due	$3,969.95	
Monthly Payment Due:		$441.11
This Month's Payment - sent to Jefferson County		$441.11

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$10,122.63	
Amount Paid Thru This Month:	$1,012.26	
Remaining Balance Due	$9,110.37	
Monthly Payment Due:		$1,012.26
This Month's Payment - sent to Jefferson County		$1,012.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$9,691.71	
Amount Paid Thru This Month:	$969.17	
Remaining Balance Due	$8,722.54	
Monthly Payment Due:		$969.17
This Month's Payment - sent to Jefferson County		$969.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Jefferson County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$63,804.00	
Amount Paid Thru This Month:	$6,380.40	
Remaining Balance Due	$57,423.60	
Monthly Payment Due:		$6,380.40
This Month's Payment - sent to Jefferson County		$6,380.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,333.81	
Amount Paid Thru This Month:	$2,333.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,333.81
This Month's Payment - sent to Jefferson County		$2,333.81

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,885.42	
Amount Paid Thru This Month:	$12,885.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,885.42
This Month's Payment - sent to Jefferson County		$12,885.42

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,074,930.54	
Amount Paid Thru This Month:	$107,493.05	
Remaining Balance Due	$967,437.49	
Monthly Payment Due:		$107,493.05
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$107,493.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$232,616.67	
Amount Paid Thru This Month:	$23,261.67	
Remaining Balance Due	$209,355.00	
Monthly Payment Due:		$23,261.67
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$23,261.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,703.91	
Amount Paid Thru This Month:	$1,670.39	
Remaining Balance Due	$15,033.52	
Monthly Payment Due:		$1,670.39
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,670.39

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$8,118.40	
Amount Paid Thru This Month:	$811.84	
Remaining Balance Due	$7,306.56	
Monthly Payment Due:		$811.84
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$811.84

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,772.80	
Amount Paid Thru This Month:	$777.28	
Remaining Balance Due	$6,995.52	
Monthly Payment Due:		$777.28
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$777.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,486.00	
Amount Paid Thru This Month:	$348.60	
Remaining Balance Due	$3,137.40	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$348.60

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$75,851.08	
Amount Paid Thru This Month:	$7,585.11	
Remaining Balance Due	$68,265.97	
Monthly Payment Due:		$7,585.11
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$7,585.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,978.72	
Amount Paid Thru This Month:	$1,978.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,978.72
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,978.72

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,806.35	
Amount Paid Thru This Month:	$13,806.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,806.35
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$13,806.35

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$769,602.58	
Amount Paid Thru This Month:	$76,960.26	
Remaining Balance Due	$692,642.32	
Monthly Payment Due:		$76,960.26
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$76,960.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$85,155.33	
Amount Paid Thru This Month:	$8,515.53	
Remaining Balance Due	$76,639.80	
Monthly Payment Due:		$8,515.53
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$8,515.53

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,404.47	
Amount Paid Thru This Month:	$640.45	
Remaining Balance Due	$5,764.02	
Monthly Payment Due:		$640.45
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$640.45

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,160.68	
Amount Paid Thru This Month:	$416.07	
Remaining Balance Due	$3,744.61	
Monthly Payment Due:		$416.07
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$416.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,983.56	
Amount Paid Thru This Month:	$398.36	
Remaining Balance Due	$3,585.20	
Monthly Payment Due:		$398.36
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$398.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$124.50

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$46,528.98	
Amount Paid Thru This Month:	$4,652.90	
Remaining Balance Due	$41,876.08	
Monthly Payment Due:		$4,652.90
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$4,652.90

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,327.74	
Amount Paid Thru This Month:	$1,327.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,327.74
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,327.74

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,034.77	
Amount Paid Thru This Month:	$12,034.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,034.77
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$12,034.77

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$778,366.82	
Amount Paid Thru This Month:	$77,836.68	
Remaining Balance Due	$700,530.14	
Monthly Payment Due:		$77,836.68
This Month's Payment - sent to Jefferson County		$77,836.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$125,217.30	
Amount Paid Thru This Month:	$12,521.73	
Remaining Balance Due	$112,695.57	
Monthly Payment Due:		$12,521.73
This Month's Payment - sent to Jefferson County		$12,521.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,895.87	
Amount Paid Thru This Month:	$989.59	
Remaining Balance Due	$8,906.28	
Monthly Payment Due:		$989.59
This Month's Payment - sent to Jefferson County		$989.59

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,733.62	
Amount Paid Thru This Month:	$573.36	
Remaining Balance Due	$5,160.26	
Monthly Payment Due:		$573.36
This Month's Payment - sent to Jefferson County		$573.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,489.54	
Amount Paid Thru This Month:	$548.95	
Remaining Balance Due	$4,940.59	
Monthly Payment Due:		$548.95
This Month's Payment - sent to Jefferson County		$548.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,984.00	
Amount Paid Thru This Month:	$398.40	
Remaining Balance Due	$3,585.60	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Jefferson County		$398.40

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$102,852.99	
Amount Paid Thru This Month:	$10,285.30	
Remaining Balance Due	$92,567.69	
Monthly Payment Due:		$10,285.30
This Month's Payment - sent to Jefferson County		$10,285.30

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,452.30	
Amount Paid Thru This Month:	$1,452.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,452.30
This Month's Payment - sent to Jefferson County		$1,452.30

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,350.12	
Amount Paid Thru This Month:	$10,350.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,350.12
This Month's Payment - sent to Jefferson County		$10,350.12

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,308,317.82	
Amount Paid Thru This Month:	$130,831.78	
Remaining Balance Due	$1,177,486.04	
Monthly Payment Due:		$130,831.78
This Month's Payment - sent to Jefferson County		$130,831.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$200,650.32	
Amount Paid Thru This Month:	$20,065.03	
Remaining Balance Due	$180,585.29	
Monthly Payment Due:		$20,065.03
This Month's Payment - sent to Jefferson County		$20,065.03

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,210.55	
Amount Paid Thru This Month:	$421.06	
Remaining Balance Due	$3,789.49	
Monthly Payment Due:		$421.06
This Month's Payment - sent to Jefferson County		$421.06

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,890.07	
Amount Paid Thru This Month:	$789.01	
Remaining Balance Due	$7,101.06	
Monthly Payment Due:		$789.01
This Month's Payment - sent to Jefferson County		$789.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,554.19	
Amount Paid Thru This Month:	$755.42	
Remaining Balance Due	$6,798.77	
Monthly Payment Due:		$755.42
This Month's Payment - sent to Jefferson County		$755.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Jefferson County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$58,825.86	
Amount Paid Thru This Month:	$5,882.59	
Remaining Balance Due	$52,943.27	
Monthly Payment Due:		$5,882.59
This Month's Payment - sent to Jefferson County		$5,882.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,275.82	
Amount Paid Thru This Month:	$2,275.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,275.82
This Month's Payment - sent to Jefferson County		$2,275.82

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$31,078.88	
Amount Paid Thru This Month:	$31,078.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,078.88
This Month's Payment - sent to Jefferson County		$31,078.88

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$134,525.01	
Amount Paid Thru This Month:	$13,452.50	
Remaining Balance Due	$121,072.51	
Monthly Payment Due:		$13,452.50
This Month's Payment - sent to Jefferson County		$13,452.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$45,244.68	
Amount Paid Thru This Month:	$4,524.47	
Remaining Balance Due	$40,720.21	
Monthly Payment Due:		$4,524.47
This Month's Payment - sent to Jefferson County		$4,524.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,400.75	
Amount Paid Thru This Month:	$240.08	
Remaining Balance Due	$2,160.67	
Monthly Payment Due:		$240.08
This Month's Payment - sent to Jefferson County		$240.08

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$938.69	
Amount Paid Thru This Month:	$93.87	
Remaining Balance Due	$844.82	
Monthly Payment Due:		$93.87
This Month's Payment - sent to Jefferson County		$93.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$898.73	
Amount Paid Thru This Month:	$89.87	
Remaining Balance Due	$808.86	
Monthly Payment Due:		$89.87
This Month's Payment - sent to Jefferson County		$89.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Jefferson County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,819.85	
Amount Paid Thru This Month:	$781.99	
Remaining Balance Due	$7,037.86	
Monthly Payment Due:		$781.99
This Month's Payment - sent to Jefferson County		$781.99

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$259.83	
Amount Paid Thru This Month:	$259.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$259.83
This Month's Payment - sent to Jefferson County		$259.83

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,289.50	
Amount Paid Thru This Month:	$2,289.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,289.50
This Month's Payment - sent to Jefferson County		$2,289.50

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,588,688.96	
Amount Paid Thru This Month:	$158,868.90	
Remaining Balance Due	$1,429,820.06	
Monthly Payment Due:		$158,868.90
This Month's Payment - sent to Jefferson County		$158,868.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$291,291.00	
Amount Paid Thru This Month:	$29,129.10	
Remaining Balance Due	$262,161.90	
Monthly Payment Due:		$29,129.10
This Month's Payment - sent to Jefferson County		$29,129.10

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,543.18	
Amount Paid Thru This Month:	$154.32	
Remaining Balance Due	$1,388.86	
Monthly Payment Due:		$154.32
This Month's Payment - sent to Jefferson County		$154.32

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$12,431.30	
Amount Paid Thru This Month:	$1,243.13	
Remaining Balance Due	$11,188.17	
Monthly Payment Due:		$1,243.13
This Month's Payment - sent to Jefferson County		$1,243.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$11,902.10	
Amount Paid Thru This Month:	$1,190.21	
Remaining Balance Due	$10,711.89	
Monthly Payment Due:		$1,190.21
This Month's Payment - sent to Jefferson County		$1,190.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,237.00	
Amount Paid Thru This Month:	$323.70	
Remaining Balance Due	$2,913.30	
Monthly Payment Due:		$323.70
This Month's Payment - sent to Jefferson County		$323.70

Monthly Payment Advice

August Payment

FY2025-26

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$84,847.18	
Amount Paid Thru This Month:	$8,484.72	
Remaining Balance Due	$76,362.46	
Monthly Payment Due:		$8,484.72
This Month's Payment - sent to Jefferson County		$8,484.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,826.36	
Amount Paid Thru This Month:	$2,826.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,826.36
This Month's Payment - sent to Jefferson County		$2,826.36

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,400.56	
Amount Paid Thru This Month:	$5,400.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,400.56
This Month's Payment - sent to Jefferson County		$5,400.56

Monthly Payment Advice

August Payment

FY2025-26

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$616,763.80	
Amount Paid Thru This Month:	$61,676.38	
Remaining Balance Due	$555,087.42	
Monthly Payment Due:		$61,676.38
This Month's Payment - sent to Judith Basin County		$61,676.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$125,595.60	
Amount Paid Thru This Month:	$12,559.56	
Remaining Balance Due	$113,036.04	
Monthly Payment Due:		$12,559.56
This Month's Payment - sent to Judith Basin County		$12,559.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,019.53	
Amount Paid Thru This Month:	$301.95	
Remaining Balance Due	$2,717.58	
Monthly Payment Due:		$301.95
This Month's Payment - sent to Judith Basin County		$301.95

Monthly Payment Advice

August Payment

FY2025-26

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$388.97	
Amount Paid Thru This Month:	$38.90	
Remaining Balance Due	$350.07	
Monthly Payment Due:		$38.90
This Month's Payment - sent to Judith Basin County		$38.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,696.19	
Amount Paid Thru This Month:	$269.62	
Remaining Balance Due	$2,426.57	
Monthly Payment Due:		$269.62
This Month's Payment - sent to Judith Basin County		$269.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Judith Basin County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$41,251.47	
Amount Paid Thru This Month:	$4,125.15	
Remaining Balance Due	$37,126.32	
Monthly Payment Due:		$4,125.15
This Month's Payment - sent to Judith Basin County		$4,125.15

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,112.17	
Amount Paid Thru This Month:	$1,112.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,112.17
This Month's Payment - sent to Judith Basin County		$1,112.17

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,676.23	
Amount Paid Thru This Month:	$13,676.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,676.23
This Month's Payment - sent to Judith Basin County		$13,676.23

Monthly Payment Advice

August Payment

FY2025-26

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$711,147.63	
Amount Paid Thru This Month:	$71,114.76	
Remaining Balance Due	$640,032.87	
Monthly Payment Due:		$71,114.76
This Month's Payment - sent to Judith Basin County		$71,114.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$121,056.00	
Amount Paid Thru This Month:	$12,105.60	
Remaining Balance Due	$108,950.40	
Monthly Payment Due:		$12,105.60
This Month's Payment - sent to Judith Basin County		$12,105.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,816.21	
Amount Paid Thru This Month:	$481.62	
Remaining Balance Due	$4,334.59	
Monthly Payment Due:		$481.62
This Month's Payment - sent to Judith Basin County		$481.62

Monthly Payment Advice

August Payment

FY2025-26

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,627.91	
Amount Paid Thru This Month:	$362.79	
Remaining Balance Due	$3,265.12	
Monthly Payment Due:		$362.79
This Month's Payment - sent to Judith Basin County		$362.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,473.47	
Amount Paid Thru This Month:	$347.35	
Remaining Balance Due	$3,126.12	
Monthly Payment Due:		$347.35
This Month's Payment - sent to Judith Basin County		$347.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Judith Basin County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,413.20	
Amount Paid Thru This Month:	$2,241.32	
Remaining Balance Due	$20,171.88	
Monthly Payment Due:		$2,241.32
This Month's Payment - sent to Judith Basin County		$2,241.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,236.59	
Amount Paid Thru This Month:	$1,236.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,236.59
This Month's Payment - sent to Judith Basin County		$1,236.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,030.28	
Amount Paid Thru This Month:	$17,030.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,030.28
This Month's Payment - sent to Judith Basin County		$17,030.28

Monthly Payment Advice

August Payment

FY2025-26

23 Judith Basin County

0473 Geyser K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$392,851.71	
Amount Paid Thru This Month:	$39,285.17	
Remaining Balance Due	$353,566.54	
Monthly Payment Due:		$39,285.17
This Month's Payment - sent to Geyser Judith Basin State Bank		$39,285.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$87,009.00	
Amount Paid Thru This Month:	$8,700.90	
Remaining Balance Due	$78,308.10	
Monthly Payment Due:		$8,700.90
This Month's Payment - sent to Geyser Judith Basin State Bank		$8,700.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,474.62	
Amount Paid Thru This Month:	$347.46	
Remaining Balance Due	$3,127.16	
Monthly Payment Due:		$347.46
This Month's Payment - sent to Geyser Judith Basin State Bank		$347.46

Monthly Payment Advice

August Payment

FY2025-26

23 Judith Basin County

0473 Geyser K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,141.65	
Amount Paid Thru This Month:	$114.17	
Remaining Balance Due	$1,027.48	
Monthly Payment Due:		$114.17
This Month's Payment - sent to Geyser Judith Basin State Bank		$114.17

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,093.05	
Amount Paid Thru This Month:	$109.31	
Remaining Balance Due	$983.74	
Monthly Payment Due:		$109.31
This Month's Payment - sent to Geyser Judith Basin State Bank		$109.31

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,719.25	
Amount Paid Thru This Month:	$1,771.93	
Remaining Balance Due	$15,947.32	
Monthly Payment Due:		$1,771.93
This Month's Payment - sent to Geyser Judith Basin State Bank		$1,771.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$705.10	
Amount Paid Thru This Month:	$705.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.10
This Month's Payment - sent to Geyser Judith Basin State Bank		$705.10

Monthly Payment Advice

August Payment

FY2025-26

23 Judith Basin County

0473 Geyser K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,362.25	
Amount Paid Thru This Month:	$11,362.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,362.25
This Month's Payment - sent to Geyser Judith Basin State Bank		$11,362.25

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$921,400.57	
Amount Paid Thru This Month:	$92,140.06	
Remaining Balance Due	$829,260.51	
Monthly Payment Due:		$92,140.06
This Month's Payment - sent to 1st Interstate Arlee		$92,140.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$222,818.70	
Amount Paid Thru This Month:	$22,281.87	
Remaining Balance Due	$200,536.83	
Monthly Payment Due:		$22,281.87
This Month's Payment - sent to 1st Interstate Arlee		$22,281.87

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$29,623.92	
Amount Paid Thru This Month:	$2,962.39	
Remaining Balance Due	$26,661.53	
Monthly Payment Due:		$2,962.39
This Month's Payment - sent to 1st Interstate Arlee		$2,962.39

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,926.01	
Amount Paid Thru This Month:	$692.60	
Remaining Balance Due	$6,233.41	
Monthly Payment Due:		$692.60
This Month's Payment - sent to 1st Interstate Arlee		$692.60

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,631.17	
Amount Paid Thru This Month:	$663.12	
Remaining Balance Due	$5,968.05	
Monthly Payment Due:		$663.12
This Month's Payment - sent to 1st Interstate Arlee		$663.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$46,812.00	
Amount Paid Thru This Month:	$4,681.20	
Remaining Balance Due	$42,130.80	
Monthly Payment Due:		$4,681.20
This Month's Payment - sent to 1st Interstate Arlee		$4,681.20

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$177,569.33	
Amount Paid Thru This Month:	$17,756.93	
Remaining Balance Due	$159,812.40	
Monthly Payment Due:		$17,756.93
This Month's Payment - sent to 1st Interstate Arlee		$17,756.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,902.19	
Amount Paid Thru This Month:	$1,902.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,902.19
This Month's Payment - sent to 1st Interstate Arlee		$1,902.19

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,645.97	
Amount Paid Thru This Month:	$10,645.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,645.97
This Month's Payment - sent to 1st Interstate Arlee		$10,645.97

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$695,934.75	
Amount Paid Thru This Month:	$69,593.48	
Remaining Balance Due	$626,341.27	
Monthly Payment Due:		$69,593.48
This Month's Payment - sent to 1st Interstate Arlee		$69,593.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$146,023.80	
Amount Paid Thru This Month:	$14,602.38	
Remaining Balance Due	$131,421.42	
Monthly Payment Due:		$14,602.38
This Month's Payment - sent to 1st Interstate Arlee		$14,602.38

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,930.56	
Amount Paid Thru This Month:	$1,493.06	
Remaining Balance Due	$13,437.50	
Monthly Payment Due:		$1,493.06
This Month's Payment - sent to 1st Interstate Arlee		$1,493.06

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,653.28	
Amount Paid Thru This Month:	$365.33	
Remaining Balance Due	$3,287.95	
Monthly Payment Due:		$365.33
This Month's Payment - sent to 1st Interstate Arlee		$365.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,497.76	
Amount Paid Thru This Month:	$349.78	
Remaining Balance Due	$3,147.98	
Monthly Payment Due:		$349.78
This Month's Payment - sent to 1st Interstate Arlee		$349.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,904.00	
Amount Paid Thru This Month:	$2,390.40	
Remaining Balance Due	$21,513.60	
Monthly Payment Due:		$2,390.40
This Month's Payment - sent to 1st Interstate Arlee		$2,390.40

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$35,877.01	
Amount Paid Thru This Month:	$3,587.70	
Remaining Balance Due	$32,289.31	
Monthly Payment Due:		$3,587.70
This Month's Payment - sent to 1st Interstate Arlee		$3,587.70

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,279.41	
Amount Paid Thru This Month:	$1,279.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,279.41
This Month's Payment - sent to 1st Interstate Arlee		$1,279.41

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,642.84	
Amount Paid Thru This Month:	$4,642.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,642.84
This Month's Payment - sent to 1st Interstate Arlee		$4,642.84

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,600,475.44	
Amount Paid Thru This Month:	$360,047.54	
Remaining Balance Due	$3,240,427.90	
Monthly Payment Due:		$360,047.54
This Month's Payment - sent to 1st Interstate Polson		$360,047.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$673,222.68	
Amount Paid Thru This Month:	$67,322.27	
Remaining Balance Due	$605,900.41	
Monthly Payment Due:		$67,322.27
This Month's Payment - sent to 1st Interstate Polson		$67,322.27

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$59,516.52	
Amount Paid Thru This Month:	$5,951.65	
Remaining Balance Due	$53,564.87	
Monthly Payment Due:		$5,951.65
This Month's Payment - sent to 1st Interstate Polson		$5,951.65

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$28,947.17	
Amount Paid Thru This Month:	$2,894.72	
Remaining Balance Due	$26,052.45	
Monthly Payment Due:		$2,894.72
This Month's Payment - sent to 1st Interstate Polson		$2,894.72

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$27,714.89	
Amount Paid Thru This Month:	$2,771.49	
Remaining Balance Due	$24,943.40	
Monthly Payment Due:		$2,771.49
This Month's Payment - sent to 1st Interstate Polson		$2,771.49

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$100,596.00	
Amount Paid Thru This Month:	$10,059.60	
Remaining Balance Due	$90,536.40	
Monthly Payment Due:		$10,059.60
This Month's Payment - sent to 1st Interstate Polson		$10,059.60

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$322,857.75	
Amount Paid Thru This Month:	$32,285.78	
Remaining Balance Due	$290,571.97	
Monthly Payment Due:		$32,285.78
This Month's Payment - sent to 1st Interstate Polson		$32,285.78

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$6,682.15	
Amount Paid Thru This Month:	$6,682.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,682.15
This Month's Payment - sent to 1st Interstate Polson		$6,682.15

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$36,290.64	
Amount Paid Thru This Month:	$36,290.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,290.64
This Month's Payment - sent to 1st Interstate Polson		$36,290.64

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,141,515.76	
Amount Paid Thru This Month:	$214,151.58	
Remaining Balance Due	$1,927,364.18	
Monthly Payment Due:		$214,151.58
This Month's Payment - sent to 1st Interstate Polson		$214,151.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$351,970.32	
Amount Paid Thru This Month:	$35,197.03	
Remaining Balance Due	$316,773.29	
Monthly Payment Due:		$35,197.03
This Month's Payment - sent to 1st Interstate Polson		$35,197.03

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,433.12	
Amount Paid Thru This Month:	$2,043.31	
Remaining Balance Due	$18,389.81	
Monthly Payment Due:		$2,043.31
This Month's Payment - sent to 1st Interstate Polson		$2,043.31

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$13,725.17	
Amount Paid Thru This Month:	$1,372.52	
Remaining Balance Due	$12,352.65	
Monthly Payment Due:		$1,372.52
This Month's Payment - sent to 1st Interstate Polson		$1,372.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$13,140.89	
Amount Paid Thru This Month:	$1,314.09	
Remaining Balance Due	$11,826.80	
Monthly Payment Due:		$1,314.09
This Month's Payment - sent to 1st Interstate Polson		$1,314.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$46,812.00	
Amount Paid Thru This Month:	$4,681.20	
Remaining Balance Due	$42,130.80	
Monthly Payment Due:		$4,681.20
This Month's Payment - sent to 1st Interstate Polson		$4,681.20

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$120,305.23	
Amount Paid Thru This Month:	$12,030.52	
Remaining Balance Due	$108,274.71	
Monthly Payment Due:		$12,030.52
This Month's Payment - sent to 1st Interstate Polson		$12,030.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,816.80	
Amount Paid Thru This Month:	$3,816.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,816.80
This Month's Payment - sent to 1st Interstate Polson		$3,816.80

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$21,617.75	
Amount Paid Thru This Month:	$21,617.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,617.75
This Month's Payment - sent to 1st Interstate Polson		$21,617.75

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,819,153.89	
Amount Paid Thru This Month:	$181,915.39	
Remaining Balance Due	$1,637,238.50	
Monthly Payment Due:		$181,915.39
This Month's Payment - sent to Lake County		$181,915.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$368,464.20	
Amount Paid Thru This Month:	$36,846.42	
Remaining Balance Due	$331,617.78	
Monthly Payment Due:		$36,846.42
This Month's Payment - sent to Lake County		$36,846.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$48,485.30	
Amount Paid Thru This Month:	$4,848.53	
Remaining Balance Due	$43,636.77	
Monthly Payment Due:		$4,848.53
This Month's Payment - sent to Lake County		$4,848.53

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$12,202.97	
Amount Paid Thru This Month:	$1,220.30	
Remaining Balance Due	$10,982.67	
Monthly Payment Due:		$1,220.30
This Month's Payment - sent to Lake County		$1,220.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$11,683.49	
Amount Paid Thru This Month:	$1,168.35	
Remaining Balance Due	$10,515.14	
Monthly Payment Due:		$1,168.35
This Month's Payment - sent to Lake County		$1,168.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$65,487.00	
Amount Paid Thru This Month:	$6,548.70	
Remaining Balance Due	$58,938.30	
Monthly Payment Due:		$6,548.70
This Month's Payment - sent to Lake County		$6,548.70

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$167,079.24	
Amount Paid Thru This Month:	$16,707.92	
Remaining Balance Due	$150,371.32	
Monthly Payment Due:		$16,707.92
This Month's Payment - sent to Lake County		$16,707.92

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,438.35	
Amount Paid Thru This Month:	$3,438.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,438.35
This Month's Payment - sent to Lake County		$3,438.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$30,686.62	
Amount Paid Thru This Month:	$30,686.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,686.62
This Month's Payment - sent to Lake County		$30,686.62

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$134,525.01	
Amount Paid Thru This Month:	$13,452.50	
Remaining Balance Due	$121,072.51	
Monthly Payment Due:		$13,452.50
This Month's Payment - sent to Lake County		$13,452.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$26,481.00	
Amount Paid Thru This Month:	$2,648.10	
Remaining Balance Due	$23,832.90	
Monthly Payment Due:		$2,648.10
This Month's Payment - sent to Lake County		$2,648.10

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,511.33	
Amount Paid Thru This Month:	$251.13	
Remaining Balance Due	$2,260.20	
Monthly Payment Due:		$251.13
This Month's Payment - sent to Lake County		$251.13

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$938.69	
Amount Paid Thru This Month:	$93.87	
Remaining Balance Due	$844.82	
Monthly Payment Due:		$93.87
This Month's Payment - sent to Lake County		$93.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$898.73	
Amount Paid Thru This Month:	$89.87	
Remaining Balance Due	$808.86	
Monthly Payment Due:		$89.87
This Month's Payment - sent to Lake County		$89.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,494.00	
Amount Paid Thru This Month:	$149.40	
Remaining Balance Due	$1,344.60	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Lake County		$149.40

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,070.81	
Amount Paid Thru This Month:	$807.08	
Remaining Balance Due	$7,263.73	
Monthly Payment Due:		$807.08
This Month's Payment - sent to Lake County		$807.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$244.07	
Amount Paid Thru This Month:	$244.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$244.07
This Month's Payment - sent to Lake County		$244.07

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$20,832.44	
Amount Paid Thru This Month:	$2,083.24	
Remaining Balance Due	$18,749.20	
Monthly Payment Due:		$2,083.24
This Month's Payment - sent to Lake County		$2,083.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Lake County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,726.92	
Amount Paid Thru This Month:	$172.69	
Remaining Balance Due	$1,554.23	
Monthly Payment Due:		$172.69
This Month's Payment - sent to Lake County		$172.69

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$126.85	
Amount Paid Thru This Month:	$12.69	
Remaining Balance Due	$114.16	
Monthly Payment Due:		$12.69
This Month's Payment - sent to Lake County		$12.69

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$121.45	
Amount Paid Thru This Month:	$12.15	
Remaining Balance Due	$109.30	
Monthly Payment Due:		$12.15
This Month's Payment - sent to Lake County		$12.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,397.14	
Amount Paid Thru This Month:	$739.71	
Remaining Balance Due	$6,657.43	
Monthly Payment Due:		$739.71
This Month's Payment - sent to Lake County		$739.71

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$87.66	
Amount Paid Thru This Month:	$87.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.66
This Month's Payment - sent to Lake County		$87.66

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$457.59	
Amount Paid Thru This Month:	$457.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$457.59
This Month's Payment - sent to Lake County		$457.59

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,526,318.10	
Amount Paid Thru This Month:	$352,631.81	
Remaining Balance Due	$3,173,686.29	
Monthly Payment Due:		$352,631.81
This Month's Payment - sent to 1st Interstate Ronan Schools		$352,631.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$699,673.42	
Amount Paid Thru This Month:	$69,967.34	
Remaining Balance Due	$629,706.08	
Monthly Payment Due:		$69,967.34
This Month's Payment - sent to 1st Interstate Ronan Schools		$69,967.34

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$113,942.94	
Amount Paid Thru This Month:	$11,394.29	
Remaining Balance Due	$102,548.65	
Monthly Payment Due:		$11,394.29
This Month's Payment - sent to 1st Interstate Ronan Schools		$11,394.29

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$28,109.96	
Amount Paid Thru This Month:	$2,811.00	
Remaining Balance Due	$25,298.96	
Monthly Payment Due:		$2,811.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,811.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$26,913.32	
Amount Paid Thru This Month:	$2,691.33	
Remaining Balance Due	$24,221.99	
Monthly Payment Due:		$2,691.33
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,691.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$173,304.00	
Amount Paid Thru This Month:	$17,330.40	
Remaining Balance Due	$155,973.60	
Monthly Payment Due:		$17,330.40
This Month's Payment - sent to 1st Interstate Ronan Schools		$17,330.40

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$236,234.79	
Amount Paid Thru This Month:	$23,623.48	
Remaining Balance Due	$212,611.31	
Monthly Payment Due:		$23,623.48
This Month's Payment - sent to 1st Interstate Ronan Schools		$23,623.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$6,594.57	
Amount Paid Thru This Month:	$6,594.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,594.57
This Month's Payment - sent to 1st Interstate Ronan Schools		$6,594.57

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$50,660.81	
Amount Paid Thru This Month:	$50,660.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,660.81
This Month's Payment - sent to 1st Interstate Ronan Schools		$50,660.81

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,787,761.53	
Amount Paid Thru This Month:	$178,776.15	
Remaining Balance Due	$1,608,985.38	
Monthly Payment Due:		$178,776.15
This Month's Payment - sent to 1st Interstate Ronan Schools		$178,776.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$223,166.74	
Amount Paid Thru This Month:	$22,316.67	
Remaining Balance Due	$200,850.07	
Monthly Payment Due:		$22,316.67
This Month's Payment - sent to 1st Interstate Ronan Schools		$22,316.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$45,023.80	
Amount Paid Thru This Month:	$4,502.38	
Remaining Balance Due	$40,521.42	
Monthly Payment Due:		$4,502.38
This Month's Payment - sent to 1st Interstate Ronan Schools		$4,502.38

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$10,097.26	
Amount Paid Thru This Month:	$1,009.73	
Remaining Balance Due	$9,087.53	
Monthly Payment Due:		$1,009.73
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,009.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$9,667.42	
Amount Paid Thru This Month:	$966.74	
Remaining Balance Due	$8,700.68	
Monthly Payment Due:		$966.74
This Month's Payment - sent to 1st Interstate Ronan Schools		$966.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$57,021.00	
Amount Paid Thru This Month:	$5,702.10	
Remaining Balance Due	$51,318.90	
Monthly Payment Due:		$5,702.10
This Month's Payment - sent to 1st Interstate Ronan Schools		$5,702.10

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$84,416.31	
Amount Paid Thru This Month:	$8,441.63	
Remaining Balance Due	$75,974.68	
Monthly Payment Due:		$8,441.63
This Month's Payment - sent to 1st Interstate Ronan Schools		$8,441.63

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,143.53	
Amount Paid Thru This Month:	$3,143.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,143.53
This Month's Payment - sent to 1st Interstate Ronan Schools		$3,143.53

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,799.74	
Amount Paid Thru This Month:	$17,799.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,799.74
This Month's Payment - sent to 1st Interstate Ronan Schools		$17,799.74

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$561,685.58	
Amount Paid Thru This Month:	$56,168.56	
Remaining Balance Due	$505,517.02	
Monthly Payment Due:		$56,168.56
This Month's Payment - sent to Lake County		$56,168.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$116,327.25	
Amount Paid Thru This Month:	$11,632.73	
Remaining Balance Due	$104,694.52	
Monthly Payment Due:		$11,632.73
This Month's Payment - sent to Lake County		$11,632.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,118.39	
Amount Paid Thru This Month:	$811.84	
Remaining Balance Due	$7,306.55	
Monthly Payment Due:		$811.84
This Month's Payment - sent to Lake County		$811.84

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,932.35	
Amount Paid Thru This Month:	$393.24	
Remaining Balance Due	$3,539.11	
Monthly Payment Due:		$393.24
This Month's Payment - sent to Lake County		$393.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,764.95	
Amount Paid Thru This Month:	$376.50	
Remaining Balance Due	$3,388.45	
Monthly Payment Due:		$376.50
This Month's Payment - sent to Lake County		$376.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,723.00	
Amount Paid Thru This Month:	$672.30	
Remaining Balance Due	$6,050.70	
Monthly Payment Due:		$672.30
This Month's Payment - sent to Lake County		$672.30

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,904.00	
Amount Paid Thru This Month:	$2,290.40	
Remaining Balance Due	$20,613.60	
Monthly Payment Due:		$2,290.40
This Month's Payment - sent to Lake County		$2,290.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,012.08	
Amount Paid Thru This Month:	$1,012.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,012.08
This Month's Payment - sent to Lake County		$1,012.08

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,226.44	
Amount Paid Thru This Month:	$3,226.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,226.44
This Month's Payment - sent to Lake County		$3,226.44

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$470,695.69	
Amount Paid Thru This Month:	$47,069.57	
Remaining Balance Due	$423,626.12	
Monthly Payment Due:		$47,069.57
This Month's Payment - sent to Lake County		$47,069.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$65,256.75	
Amount Paid Thru This Month:	$6,525.68	
Remaining Balance Due	$58,731.07	
Monthly Payment Due:		$6,525.68
This Month's Payment - sent to Lake County		$6,525.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,881.72	
Amount Paid Thru This Month:	$388.17	
Remaining Balance Due	$3,493.55	
Monthly Payment Due:		$388.17
This Month's Payment - sent to Lake County		$388.17

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,105.71	
Amount Paid Thru This Month:	$210.57	
Remaining Balance Due	$1,895.14	
Monthly Payment Due:		$210.57
This Month's Payment - sent to Lake County		$210.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,016.07	
Amount Paid Thru This Month:	$201.61	
Remaining Balance Due	$1,814.46	
Monthly Payment Due:		$201.61
This Month's Payment - sent to Lake County		$201.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,984.00	
Amount Paid Thru This Month:	$398.40	
Remaining Balance Due	$3,585.60	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Lake County		$398.40

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$13,988.80	
Amount Paid Thru This Month:	$1,398.88	
Remaining Balance Due	$12,589.92	
Monthly Payment Due:		$1,398.88
This Month's Payment - sent to Lake County		$1,398.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$807.60	
Amount Paid Thru This Month:	$807.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$807.60
This Month's Payment - sent to Lake County		$807.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,226.44	
Amount Paid Thru This Month:	$3,226.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,226.44
This Month's Payment - sent to Lake County		$3,226.44

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$163,525.03	
Amount Paid Thru This Month:	$16,352.50	
Remaining Balance Due	$147,172.53	
Monthly Payment Due:		$16,352.50
This Month's Payment - sent to Lake County		$16,352.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$60,528.00	
Amount Paid Thru This Month:	$6,052.80	
Remaining Balance Due	$54,475.20	
Monthly Payment Due:		$6,052.80
This Month's Payment - sent to Lake County		$6,052.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,801.95	
Amount Paid Thru This Month:	$780.20	
Remaining Balance Due	$7,021.75	
Monthly Payment Due:		$780.20
This Month's Payment - sent to Lake County		$780.20

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,192.39	
Amount Paid Thru This Month:	$119.24	
Remaining Balance Due	$1,073.15	
Monthly Payment Due:		$119.24
This Month's Payment - sent to Lake County		$119.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,141.63	
Amount Paid Thru This Month:	$114.16	
Remaining Balance Due	$1,027.47	
Monthly Payment Due:		$114.16
This Month's Payment - sent to Lake County		$114.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,992.00	
Amount Paid Thru This Month:	$199.20	
Remaining Balance Due	$1,792.80	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Lake County		$199.20

Monthly Payment Advice

August Payment

FY2025-26

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$19,930.35	
Amount Paid Thru This Month:	$1,993.04	
Remaining Balance Due	$17,937.31	
Monthly Payment Due:		$1,993.04
This Month's Payment - sent to Lake County		$1,993.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$337.48	
Amount Paid Thru This Month:	$337.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$337.48
This Month's Payment - sent to Lake County		$337.48

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$682.19	
Amount Paid Thru This Month:	$682.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$682.19
This Month's Payment - sent to Lake County		$682.19

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$16,927,282.89	
Amount Paid Thru This Month:	$1,692,728.29	
Remaining Balance Due	$15,234,554.60	
Monthly Payment Due:		$1,692,728.29
This Month's Payment - sent to Lewis & Clark County		$1,692,728.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$3,022,276.53	
Amount Paid Thru This Month:	$302,227.65	
Remaining Balance Due	$2,720,048.88	
Monthly Payment Due:		$302,227.65
This Month's Payment - sent to Lewis & Clark County		$302,227.65

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$145,811.70	
Amount Paid Thru This Month:	$14,581.17	
Remaining Balance Due	$131,230.53	
Monthly Payment Due:		$14,581.17
This Month's Payment - sent to Lewis & Clark County		$14,581.17

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$139,788.70	
Amount Paid Thru This Month:	$13,978.87	
Remaining Balance Due	$125,809.83	
Monthly Payment Due:		$13,978.87
This Month's Payment - sent to Lewis & Clark County		$13,978.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$133,837.90	
Amount Paid Thru This Month:	$13,383.79	
Remaining Balance Due	$120,454.11	
Monthly Payment Due:		$13,383.79
This Month's Payment - sent to Lewis & Clark County		$13,383.79

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$78,684.00	
Amount Paid Thru This Month:	$7,868.40	
Remaining Balance Due	$70,815.60	
Monthly Payment Due:		$7,868.40
This Month's Payment - sent to Lewis & Clark County		$7,868.40

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,052,315.90	
Amount Paid Thru This Month:	$205,231.59	
Remaining Balance Due	$1,847,084.31	
Monthly Payment Due:		$205,231.59
This Month's Payment - sent to Lewis & Clark County		$205,231.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$31,487.90	
Amount Paid Thru This Month:	$31,487.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,487.90
This Month's Payment - sent to Lewis & Clark County		$31,487.90

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$188,530.70	
Amount Paid Thru This Month:	$188,530.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188,530.70
This Month's Payment - sent to Lewis & Clark County		$188,530.70

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$9,936,366.35	
Amount Paid Thru This Month:	$993,636.64	
Remaining Balance Due	$8,942,729.71	
Monthly Payment Due:		$993,636.64
This Month's Payment - sent to Lewis & Clark County		$993,636.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$1,349,017.80	
Amount Paid Thru This Month:	$134,901.78	
Remaining Balance Due	$1,214,116.02	
Monthly Payment Due:		$134,901.78
This Month's Payment - sent to Lewis & Clark County		$134,901.78

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$49,244.43	
Amount Paid Thru This Month:	$4,924.44	
Remaining Balance Due	$44,319.99	
Monthly Payment Due:		$4,924.44
This Month's Payment - sent to Lewis & Clark County		$4,924.44

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$65,885.89	
Amount Paid Thru This Month:	$6,588.59	
Remaining Balance Due	$59,297.30	
Monthly Payment Due:		$6,588.59
This Month's Payment - sent to Lewis & Clark County		$6,588.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$63,081.13	
Amount Paid Thru This Month:	$6,308.11	
Remaining Balance Due	$56,773.02	
Monthly Payment Due:		$6,308.11
This Month's Payment - sent to Lewis & Clark County		$6,308.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$28,884.00	
Amount Paid Thru This Month:	$2,888.40	
Remaining Balance Due	$25,995.60	
Monthly Payment Due:		$2,888.40
This Month's Payment - sent to Lewis & Clark County		$2,888.40

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$536,817.93	
Amount Paid Thru This Month:	$53,681.79	
Remaining Balance Due	$483,136.14	
Monthly Payment Due:		$53,681.79
This Month's Payment - sent to Lewis & Clark County		$53,681.79

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$17,242.95	
Amount Paid Thru This Month:	$17,242.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,242.95
This Month's Payment - sent to Lewis & Clark County		$17,242.95

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$49,083.40	
Amount Paid Thru This Month:	$49,083.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,083.40
This Month's Payment - sent to Lewis & Clark County		$49,083.40

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$154,825.96	
Amount Paid Thru This Month:	$15,482.60	
Remaining Balance Due	$139,343.36	
Monthly Payment Due:		$15,482.60
This Month's Payment - sent to Lewis & Clark County		$15,482.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$34,425.30	
Amount Paid Thru This Month:	$3,442.53	
Remaining Balance Due	$30,982.77	
Monthly Payment Due:		$3,442.53
This Month's Payment - sent to Lewis & Clark County		$3,442.53

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,229.85	
Amount Paid Thru This Month:	$622.99	
Remaining Balance Due	$5,606.86	
Monthly Payment Due:		$622.99
This Month's Payment - sent to Lewis & Clark County		$622.99

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,116.28	
Amount Paid Thru This Month:	$111.63	
Remaining Balance Due	$1,004.65	
Monthly Payment Due:		$111.63
This Month's Payment - sent to Lewis & Clark County		$111.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,068.76	
Amount Paid Thru This Month:	$106.88	
Remaining Balance Due	$961.88	
Monthly Payment Due:		$106.88
This Month's Payment - sent to Lewis & Clark County		$106.88

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,198.40	
Amount Paid Thru This Month:	$719.84	
Remaining Balance Due	$6,478.56	
Monthly Payment Due:		$719.84
This Month's Payment - sent to Lewis & Clark County		$719.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$284.06	
Amount Paid Thru This Month:	$284.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$284.06
This Month's Payment - sent to Lewis & Clark County		$284.06

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,307.14	
Amount Paid Thru This Month:	$3,307.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,307.14
This Month's Payment - sent to Lewis & Clark County		$3,307.14

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$56,180.30	
Amount Paid Thru This Month:	$5,618.03	
Remaining Balance Due	$50,562.27	
Monthly Payment Due:		$5,618.03
This Month's Payment - sent to Lewis & Clark County		$5,618.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$17,401.80	
Amount Paid Thru This Month:	$1,740.18	
Remaining Balance Due	$15,661.62	
Monthly Payment Due:		$1,740.18
This Month's Payment - sent to Lewis & Clark County		$1,740.18

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,637.85	
Amount Paid Thru This Month:	$163.79	
Remaining Balance Due	$1,474.06	
Monthly Payment Due:		$163.79
This Month's Payment - sent to Lewis & Clark County		$163.79

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$80.42	
Amount Paid Thru This Month:	$8.04	
Remaining Balance Due	$72.38	
Monthly Payment Due:		$8.04
This Month's Payment - sent to Lewis & Clark County		$8.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$242.90	
Amount Paid Thru This Month:	$24.29	
Remaining Balance Due	$218.61	
Monthly Payment Due:		$24.29
This Month's Payment - sent to Lewis & Clark County		$24.29

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,472.40	
Amount Paid Thru This Month:	$147.24	
Remaining Balance Due	$1,325.16	
Monthly Payment Due:		$147.24
This Month's Payment - sent to Lewis & Clark County		$147.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$104.85	
Amount Paid Thru This Month:	$104.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104.85
This Month's Payment - sent to Lewis & Clark County		$104.85

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$467.50	
Amount Paid Thru This Month:	$467.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$467.50
This Month's Payment - sent to Lewis & Clark County		$467.50

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$70,693.50	
Amount Paid Thru This Month:	$7,069.35	
Remaining Balance Due	$63,624.15	
Monthly Payment Due:		$7,069.35
This Month's Payment - sent to Lewis & Clark County		$7,069.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$16,645.20	
Amount Paid Thru This Month:	$1,664.52	
Remaining Balance Due	$14,980.68	
Monthly Payment Due:		$1,664.52
This Month's Payment - sent to Lewis & Clark County		$1,664.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,722.79	
Amount Paid Thru This Month:	$172.28	
Remaining Balance Due	$1,550.51	
Monthly Payment Due:		$172.28
This Month's Payment - sent to Lewis & Clark County		$172.28

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$380.55	
Amount Paid Thru This Month:	$38.06	
Remaining Balance Due	$342.49	
Monthly Payment Due:		$38.06
This Month's Payment - sent to Lewis & Clark County		$38.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$364.35	
Amount Paid Thru This Month:	$36.44	
Remaining Balance Due	$327.91	
Monthly Payment Due:		$36.44
This Month's Payment - sent to Lewis & Clark County		$36.44

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,290.40	
Amount Paid Thru This Month:	$229.04	
Remaining Balance Due	$2,061.36	
Monthly Payment Due:		$229.04
This Month's Payment - sent to Lewis & Clark County		$229.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$128.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Lewis & Clark County		$128.00

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$398,160.56	
Amount Paid Thru This Month:	$39,816.06	
Remaining Balance Due	$358,344.50	
Monthly Payment Due:		$39,816.06
This Month's Payment - sent to Lewis & Clark County		$39,816.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$101,248.21	
Amount Paid Thru This Month:	$10,124.82	
Remaining Balance Due	$91,123.39	
Monthly Payment Due:		$10,124.82
This Month's Payment - sent to Lewis & Clark County		$10,124.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,022.44	
Amount Paid Thru This Month:	$402.24	
Remaining Balance Due	$3,620.20	
Monthly Payment Due:		$402.24
This Month's Payment - sent to Lewis & Clark County		$402.24

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,663.85	
Amount Paid Thru This Month:	$266.39	
Remaining Balance Due	$2,397.46	
Monthly Payment Due:		$266.39
This Month's Payment - sent to Lewis & Clark County		$266.39

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,550.45	
Amount Paid Thru This Month:	$255.05	
Remaining Balance Due	$2,295.40	
Monthly Payment Due:		$255.05
This Month's Payment - sent to Lewis & Clark County		$255.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,490.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$2,241.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Lewis & Clark County		$249.00

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,178.00	
Amount Paid Thru This Month:	$1,717.80	
Remaining Balance Due	$15,460.20	
Monthly Payment Due:		$1,717.80
This Month's Payment - sent to Lewis & Clark County		$1,717.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$731.15	
Amount Paid Thru This Month:	$731.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$731.15
This Month's Payment - sent to Lewis & Clark County		$731.15

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,345.81	
Amount Paid Thru This Month:	$2,345.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,345.81
This Month's Payment - sent to Lewis & Clark County		$2,345.81

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$292,873.73	
Amount Paid Thru This Month:	$29,287.37	
Remaining Balance Due	$263,586.36	
Monthly Payment Due:		$29,287.37
This Month's Payment - sent to Lewis & Clark County		$29,287.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$52,871.21	
Amount Paid Thru This Month:	$5,287.12	
Remaining Balance Due	$47,584.09	
Monthly Payment Due:		$5,287.12
This Month's Payment - sent to Lewis & Clark County		$5,287.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,463.59	
Amount Paid Thru This Month:	$146.36	
Remaining Balance Due	$1,317.23	
Monthly Payment Due:		$146.36
This Month's Payment - sent to Lewis & Clark County		$146.36

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$887.95	
Amount Paid Thru This Month:	$88.80	
Remaining Balance Due	$799.15	
Monthly Payment Due:		$88.80
This Month's Payment - sent to Lewis & Clark County		$88.80

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$850.15	
Amount Paid Thru This Month:	$85.02	
Remaining Balance Due	$765.13	
Monthly Payment Due:		$85.02
This Month's Payment - sent to Lewis & Clark County		$85.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Lewis & Clark County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,726.00	
Amount Paid Thru This Month:	$572.60	
Remaining Balance Due	$5,153.40	
Monthly Payment Due:		$572.60
This Month's Payment - sent to Lewis & Clark County		$572.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$505.95	
Amount Paid Thru This Month:	$505.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$505.95
This Month's Payment - sent to Lewis & Clark County		$505.95

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,143.45	
Amount Paid Thru This Month:	$1,143.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,143.45
This Month's Payment - sent to Lewis & Clark County		$1,143.45

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$733,914.24	
Amount Paid Thru This Month:	$73,391.42	
Remaining Balance Due	$660,522.82	
Monthly Payment Due:		$73,391.42
This Month's Payment - sent to Lewis & Clark County		$73,391.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$162,146.95	
Amount Paid Thru This Month:	$16,214.70	
Remaining Balance Due	$145,932.25	
Monthly Payment Due:		$16,214.70
This Month's Payment - sent to Lewis & Clark County		$16,214.70

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,233.76	
Amount Paid Thru This Month:	$1,523.38	
Remaining Balance Due	$13,710.38	
Monthly Payment Due:		$1,523.38
This Month's Payment - sent to Lewis & Clark County		$1,523.38

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,856.24	
Amount Paid Thru This Month:	$385.62	
Remaining Balance Due	$3,470.62	
Monthly Payment Due:		$385.62
This Month's Payment - sent to Lewis & Clark County		$385.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,692.08	
Amount Paid Thru This Month:	$369.21	
Remaining Balance Due	$3,322.87	
Monthly Payment Due:		$369.21
This Month's Payment - sent to Lewis & Clark County		$369.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Lewis & Clark County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,986.86	
Amount Paid Thru This Month:	$2,698.69	
Remaining Balance Due	$24,288.17	
Monthly Payment Due:		$2,698.69
This Month's Payment - sent to Lewis & Clark County		$2,698.69

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,322.32	
Amount Paid Thru This Month:	$1,322.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,322.32
This Month's Payment - sent to Lewis & Clark County		$1,322.32

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,957.40	
Amount Paid Thru This Month:	$3,957.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,957.40
This Month's Payment - sent to Lewis & Clark County		$3,957.40

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$7,189,976.22	
Amount Paid Thru This Month:	$718,997.62	
Remaining Balance Due	$6,470,978.60	
Monthly Payment Due:		$718,997.62
This Month's Payment - sent to Lewis & Clark County		$718,997.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$962,773.50	
Amount Paid Thru This Month:	$96,277.35	
Remaining Balance Due	$866,496.15	
Monthly Payment Due:		$96,277.35
This Month's Payment - sent to Lewis & Clark County		$96,277.35

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$46,377.04	
Amount Paid Thru This Month:	$4,637.70	
Remaining Balance Due	$41,739.34	
Monthly Payment Due:		$4,637.70
This Month's Payment - sent to Lewis & Clark County		$4,637.70

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$52,693.49	
Amount Paid Thru This Month:	$5,269.35	
Remaining Balance Due	$47,424.14	
Monthly Payment Due:		$5,269.35
This Month's Payment - sent to Lewis & Clark County		$5,269.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$50,450.33	
Amount Paid Thru This Month:	$5,045.03	
Remaining Balance Due	$45,405.30	
Monthly Payment Due:		$5,045.03
This Month's Payment - sent to Lewis & Clark County		$5,045.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$34,860.00	
Amount Paid Thru This Month:	$3,486.00	
Remaining Balance Due	$31,374.00	
Monthly Payment Due:		$3,486.00
This Month's Payment - sent to Lewis & Clark County		$3,486.00

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$337,016.00	
Amount Paid Thru This Month:	$33,701.60	
Remaining Balance Due	$303,314.40	
Monthly Payment Due:		$33,701.60
This Month's Payment - sent to Lewis & Clark County		$33,701.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$12,471.96	
Amount Paid Thru This Month:	$12,471.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,471.96
This Month's Payment - sent to Lewis & Clark County		$12,471.96

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$38,165.50	
Amount Paid Thru This Month:	$38,165.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,165.50
This Month's Payment - sent to Lewis & Clark County		$38,165.50

Monthly Payment Advice

August Payment

FY2025-26

25 Lewis & Clark County

9697 Prickly Pear Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$122,039.58	
Amount Paid Thru This Month:	$12,203.96	
Remaining Balance Due	$109,835.62	
Monthly Payment Due:		$12,203.96
This Month's Payment - sent to Lewis & Clark County		$12,203.96

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$270,795.98	
Amount Paid Thru This Month:	$27,079.60	
Remaining Balance Due	$243,716.38	
Monthly Payment Due:		$27,079.60
This Month's Payment - sent to Lewis & Clark County		$27,079.60

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$205,485.83	
Amount Paid Thru This Month:	$20,548.58	
Remaining Balance Due	$184,937.25	
Monthly Payment Due:		$20,548.58
This Month's Payment - sent to Lewis & Clark County		$20,548.58

Monthly Payment Advice

August Payment

FY2025-26

26 Liberty County

1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$122,922.50	
Amount Paid Thru This Month:	$12,292.25	
Remaining Balance Due	$110,630.25	
Monthly Payment Due:		$12,292.25
This Month's Payment - sent to Liberty County		$12,292.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$16,645.20	
Amount Paid Thru This Month:	$1,664.52	
Remaining Balance Due	$14,980.68	
Monthly Payment Due:		$1,664.52
This Month's Payment - sent to Liberty County		$1,664.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,647.98	
Amount Paid Thru This Month:	$864.80	
Remaining Balance Due	$7,783.18	
Monthly Payment Due:		$864.80
This Month's Payment - sent to Liberty County		$864.80

Monthly Payment Advice

August Payment

FY2025-26

26 Liberty County

1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$837.21	
Amount Paid Thru This Month:	$83.72	
Remaining Balance Due	$753.49	
Monthly Payment Due:		$83.72
This Month's Payment - sent to Liberty County		$83.72

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$801.57	
Amount Paid Thru This Month:	$80.16	
Remaining Balance Due	$721.41	
Monthly Payment Due:		$80.16
This Month's Payment - sent to Liberty County		$80.16

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,126.80	
Amount Paid Thru This Month:	$212.68	
Remaining Balance Due	$1,914.12	
Monthly Payment Due:		$212.68
This Month's Payment - sent to Liberty County		$212.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$214.72	
Amount Paid Thru This Month:	$214.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.72
This Month's Payment - sent to Liberty County		$214.72

Monthly Payment Advice

August Payment

FY2025-26

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$752,166.14	
Amount Paid Thru This Month:	$75,216.61	
Remaining Balance Due	$676,949.53	
Monthly Payment Due:		$75,216.61
This Month's Payment - sent to Liberty County		$75,216.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$159,491.28	
Amount Paid Thru This Month:	$15,949.13	
Remaining Balance Due	$143,542.15	
Monthly Payment Due:		$15,949.13
This Month's Payment - sent to Liberty County		$15,949.13

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,745.80	
Amount Paid Thru This Month:	$874.58	
Remaining Balance Due	$7,871.22	
Monthly Payment Due:		$874.58
This Month's Payment - sent to Liberty County		$874.58

Monthly Payment Advice

August Payment

FY2025-26

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,124.74	
Amount Paid Thru This Month:	$512.47	
Remaining Balance Due	$4,612.27	
Monthly Payment Due:		$512.47
This Month's Payment - sent to Liberty County		$512.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,906.58	
Amount Paid Thru This Month:	$490.66	
Remaining Balance Due	$4,415.92	
Monthly Payment Due:		$490.66
This Month's Payment - sent to Liberty County		$490.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Liberty County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,411.20	
Amount Paid Thru This Month:	$3,141.12	
Remaining Balance Due	$28,270.08	
Monthly Payment Due:		$3,141.12
This Month's Payment - sent to Liberty County		$3,141.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,350.10	
Amount Paid Thru This Month:	$1,350.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,350.10
This Month's Payment - sent to Liberty County		$1,350.10

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,353.75	
Amount Paid Thru This Month:	$11,353.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,353.75
This Month's Payment - sent to Liberty County		$11,353.75

Monthly Payment Advice

August Payment

FY2025-26

26 Liberty County

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$396,665.79	
Amount Paid Thru This Month:	$39,666.58	
Remaining Balance Due	$356,999.21	
Monthly Payment Due:		$39,666.58
This Month's Payment - sent to Liberty County		$39,666.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$53,491.62	
Amount Paid Thru This Month:	$5,349.16	
Remaining Balance Due	$48,142.46	
Monthly Payment Due:		$5,349.16
This Month's Payment - sent to Liberty County		$5,349.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,897.16	
Amount Paid Thru This Month:	$289.72	
Remaining Balance Due	$2,607.44	
Monthly Payment Due:		$289.72
This Month's Payment - sent to Liberty County		$289.72

Monthly Payment Advice

August Payment

FY2025-26

26 Liberty County

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,598.31	
Amount Paid Thru This Month:	$159.83	
Remaining Balance Due	$1,438.48	
Monthly Payment Due:		$159.83
This Month's Payment - sent to Liberty County		$159.83

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,530.27	
Amount Paid Thru This Month:	$153.03	
Remaining Balance Due	$1,377.24	
Monthly Payment Due:		$153.03
This Month's Payment - sent to Liberty County		$153.03

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,488.80	
Amount Paid Thru This Month:	$948.88	
Remaining Balance Due	$8,539.92	
Monthly Payment Due:		$948.88
This Month's Payment - sent to Liberty County		$948.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$672.85	
Amount Paid Thru This Month:	$672.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$672.85
This Month's Payment - sent to Liberty County		$672.85

Monthly Payment Advice

August Payment

FY2025-26

26 Liberty County

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,810.22	
Amount Paid Thru This Month:	$10,810.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,810.22
This Month's Payment - sent to Liberty County		$10,810.22

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$886,386.25	
Amount Paid Thru This Month:	$88,638.63	
Remaining Balance Due	$797,747.62	
Monthly Payment Due:		$88,638.63
This Month's Payment - sent to Lincoln County		$88,638.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$171,067.26	
Amount Paid Thru This Month:	$17,106.73	
Remaining Balance Due	$153,960.53	
Monthly Payment Due:		$17,106.73
This Month's Payment - sent to Lincoln County		$17,106.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,458.67	
Amount Paid Thru This Month:	$2,845.87	
Remaining Balance Due	$25,612.80	
Monthly Payment Due:		$2,845.87
This Month's Payment - sent to Lincoln County		$2,845.87

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,646.94	
Amount Paid Thru This Month:	$664.69	
Remaining Balance Due	$5,982.25	
Monthly Payment Due:		$664.69
This Month's Payment - sent to Lincoln County		$664.69

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,363.98	
Amount Paid Thru This Month:	$636.40	
Remaining Balance Due	$5,727.58	
Monthly Payment Due:		$636.40
This Month's Payment - sent to Lincoln County		$636.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Lincoln County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$39,591.20	
Amount Paid Thru This Month:	$3,959.12	
Remaining Balance Due	$35,632.08	
Monthly Payment Due:		$3,959.12
This Month's Payment - sent to Lincoln County		$3,959.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,597.08	
Amount Paid Thru This Month:	$1,597.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,597.08
This Month's Payment - sent to Lincoln County		$1,597.08

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,481.44	
Amount Paid Thru This Month:	$15,481.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,481.44
This Month's Payment - sent to Lincoln County		$15,481.44

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$659,067.30	
Amount Paid Thru This Month:	$65,906.73	
Remaining Balance Due	$593,160.57	
Monthly Payment Due:		$65,906.73
This Month's Payment - sent to Lincoln County		$65,906.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$97,525.74	
Amount Paid Thru This Month:	$9,752.57	
Remaining Balance Due	$87,773.17	
Monthly Payment Due:		$9,752.57
This Month's Payment - sent to Lincoln County		$9,752.57

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,969.84	
Amount Paid Thru This Month:	$1,296.98	
Remaining Balance Due	$11,672.86	
Monthly Payment Due:		$1,296.98
This Month's Payment - sent to Lincoln County		$1,296.98

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,399.58	
Amount Paid Thru This Month:	$339.96	
Remaining Balance Due	$3,059.62	
Monthly Payment Due:		$339.96
This Month's Payment - sent to Lincoln County		$339.96

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,254.86	
Amount Paid Thru This Month:	$325.49	
Remaining Balance Due	$2,929.37	
Monthly Payment Due:		$325.49
This Month's Payment - sent to Lincoln County		$325.49

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Lincoln County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,758.80	
Amount Paid Thru This Month:	$2,175.88	
Remaining Balance Due	$19,582.92	
Monthly Payment Due:		$2,175.88
This Month's Payment - sent to Lincoln County		$2,175.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,141.73	
Amount Paid Thru This Month:	$1,141.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,141.73
This Month's Payment - sent to Lincoln County		$1,141.73

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,404.96	
Amount Paid Thru This Month:	$10,404.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,404.96
This Month's Payment - sent to Lincoln County		$10,404.96

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,304,653.58	
Amount Paid Thru This Month:	$430,465.36	
Remaining Balance Due	$3,874,188.22	
Monthly Payment Due:		$430,465.36
This Month's Payment - sent to Lincoln County		$430,465.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$637,057.20	
Amount Paid Thru This Month:	$63,705.72	
Remaining Balance Due	$573,351.48	
Monthly Payment Due:		$63,705.72
This Month's Payment - sent to Lincoln County		$63,705.72

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$61,544.33	
Amount Paid Thru This Month:	$6,154.43	
Remaining Balance Due	$55,389.90	
Monthly Payment Due:		$6,154.43
This Month's Payment - sent to Lincoln County		$6,154.43

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$30,215.67	
Amount Paid Thru This Month:	$3,021.57	
Remaining Balance Due	$27,194.10	
Monthly Payment Due:		$3,021.57
This Month's Payment - sent to Lincoln County		$3,021.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$28,929.39	
Amount Paid Thru This Month:	$2,892.94	
Remaining Balance Due	$26,036.45	
Monthly Payment Due:		$2,892.94
This Month's Payment - sent to Lincoln County		$2,892.94

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,703.00	
Amount Paid Thru This Month:	$1,170.30	
Remaining Balance Due	$10,532.70	
Monthly Payment Due:		$1,170.30
This Month's Payment - sent to Lincoln County		$1,170.30

Monthly Payment Advice

August Payment

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27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$189,776.00	
Amount Paid Thru This Month:	$18,977.60	
Remaining Balance Due	$170,798.40	
Monthly Payment Due:		$18,977.60
This Month's Payment - sent to Lincoln County		$18,977.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$7,522.13	
Amount Paid Thru This Month:	$7,522.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,522.13
This Month's Payment - sent to Lincoln County		$7,522.13

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$61,412.12	
Amount Paid Thru This Month:	$61,412.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,412.12
This Month's Payment - sent to Lincoln County		$61,412.12

Monthly Payment Advice

August Payment

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27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,748,722.07	
Amount Paid Thru This Month:	$174,872.21	
Remaining Balance Due	$1,573,849.86	
Monthly Payment Due:		$174,872.21
This Month's Payment - sent to Lincoln County		$174,872.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$292,652.88	
Amount Paid Thru This Month:	$29,265.29	
Remaining Balance Due	$263,387.59	
Monthly Payment Due:		$29,265.29
This Month's Payment - sent to Lincoln County		$29,265.29

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23,752.68	
Amount Paid Thru This Month:	$2,375.27	
Remaining Balance Due	$21,377.41	
Monthly Payment Due:		$2,375.27
This Month's Payment - sent to Lincoln County		$2,375.27

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$13,623.69	
Amount Paid Thru This Month:	$1,362.37	
Remaining Balance Due	$12,261.32	
Monthly Payment Due:		$1,362.37
This Month's Payment - sent to Lincoln County		$1,362.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$13,043.73	
Amount Paid Thru This Month:	$1,304.37	
Remaining Balance Due	$11,739.36	
Monthly Payment Due:		$1,304.37
This Month's Payment - sent to Lincoln County		$1,304.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,972.00	
Amount Paid Thru This Month:	$697.20	
Remaining Balance Due	$6,274.80	
Monthly Payment Due:		$697.20
This Month's Payment - sent to Lincoln County		$697.20

Monthly Payment Advice

August Payment

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27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$117,135.81	
Amount Paid Thru This Month:	$11,713.58	
Remaining Balance Due	$105,422.23	
Monthly Payment Due:		$11,713.58
This Month's Payment - sent to Lincoln County		$11,713.58

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,127.23	
Amount Paid Thru This Month:	$3,127.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,127.23
This Month's Payment - sent to Lincoln County		$3,127.23

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$24,652.33	
Amount Paid Thru This Month:	$24,652.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,652.33
This Month's Payment - sent to Lincoln County		$24,652.33

Monthly Payment Advice

August Payment

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27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,264,522.10	
Amount Paid Thru This Month:	$126,452.21	
Remaining Balance Due	$1,138,069.89	
Monthly Payment Due:		$126,452.21
This Month's Payment - sent to Lincoln County		$126,452.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$190,738.86	
Amount Paid Thru This Month:	$19,073.89	
Remaining Balance Due	$171,664.97	
Monthly Payment Due:		$19,073.89
This Month's Payment - sent to Lincoln County		$19,073.89

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,008.03	
Amount Paid Thru This Month:	$1,000.80	
Remaining Balance Due	$9,007.23	
Monthly Payment Due:		$1,000.80
This Month's Payment - sent to Lincoln County		$1,000.80

Monthly Payment Advice

August Payment

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27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,585.63	
Amount Paid Thru This Month:	$758.56	
Remaining Balance Due	$6,827.07	
Monthly Payment Due:		$758.56
This Month's Payment - sent to Lincoln County		$758.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,262.71	
Amount Paid Thru This Month:	$726.27	
Remaining Balance Due	$6,536.44	
Monthly Payment Due:		$726.27
This Month's Payment - sent to Lincoln County		$726.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,486.00	
Amount Paid Thru This Month:	$348.60	
Remaining Balance Due	$3,137.40	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Lincoln County		$348.60

Monthly Payment Advice

August Payment

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27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$60,422.01	
Amount Paid Thru This Month:	$6,042.20	
Remaining Balance Due	$54,379.81	
Monthly Payment Due:		$6,042.20
This Month's Payment - sent to Lincoln County		$6,042.20

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,202.95	
Amount Paid Thru This Month:	$2,202.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,202.95
This Month's Payment - sent to Lincoln County		$2,202.95

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,162.78	
Amount Paid Thru This Month:	$14,162.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,162.78
This Month's Payment - sent to Lincoln County		$14,162.78

Monthly Payment Advice

August Payment

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27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$297,571.39	
Amount Paid Thru This Month:	$29,757.14	
Remaining Balance Due	$267,814.25	
Monthly Payment Due:		$29,757.14
This Month's Payment - sent to Lincoln County		$29,757.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$34,047.00	
Amount Paid Thru This Month:	$3,404.70	
Remaining Balance Due	$30,642.30	
Monthly Payment Due:		$3,404.70
This Month's Payment - sent to Lincoln County		$3,404.70

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,581.20	
Amount Paid Thru This Month:	$358.12	
Remaining Balance Due	$3,223.08	
Monthly Payment Due:		$358.12
This Month's Payment - sent to Lincoln County		$358.12

Monthly Payment Advice

August Payment

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27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$240.07	
Amount Paid Thru This Month:	$24.01	
Remaining Balance Due	$216.06	
Monthly Payment Due:		$24.01
This Month's Payment - sent to Lincoln County		$24.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,700.30	
Amount Paid Thru This Month:	$170.03	
Remaining Balance Due	$1,530.27	
Monthly Payment Due:		$170.03
This Month's Payment - sent to Lincoln County		$170.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Lincoln County		$24.90

Monthly Payment Advice

August Payment

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27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,143.20	
Amount Paid Thru This Month:	$1,014.32	
Remaining Balance Due	$9,128.88	
Monthly Payment Due:		$1,014.32
This Month's Payment - sent to Lincoln County		$1,014.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$504.60	
Amount Paid Thru This Month:	$504.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$504.60
This Month's Payment - sent to Lincoln County		$504.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,588.80	
Amount Paid Thru This Month:	$7,588.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,588.80
This Month's Payment - sent to Lincoln County		$7,588.80

Monthly Payment Advice

August Payment

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27 Lincoln County

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$96,811.62	
Amount Paid Thru This Month:	$9,681.16	
Remaining Balance Due	$87,130.46	
Monthly Payment Due:		$9,681.16
This Month's Payment - sent to Lincoln County		$9,681.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Lincoln County		$2,269.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,612.66	
Amount Paid Thru This Month:	$461.27	
Remaining Balance Due	$4,151.39	
Monthly Payment Due:		$461.27
This Month's Payment - sent to Lincoln County		$461.27

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$608.88	
Amount Paid Thru This Month:	$60.89	
Remaining Balance Due	$547.99	
Monthly Payment Due:		$60.89
This Month's Payment - sent to Lincoln County		$60.89

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$582.96	
Amount Paid Thru This Month:	$58.30	
Remaining Balance Due	$524.66	
Monthly Payment Due:		$58.30
This Month's Payment - sent to Lincoln County		$58.30

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,926.40	
Amount Paid Thru This Month:	$392.64	
Remaining Balance Due	$3,533.76	
Monthly Payment Due:		$392.64
This Month's Payment - sent to Lincoln County		$392.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$178.33	
Amount Paid Thru This Month:	$178.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178.33
This Month's Payment - sent to Lincoln County		$178.33

Monthly Payment Advice

August Payment

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27 Lincoln County

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,864.00	
Amount Paid Thru This Month:	$3,864.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,864.00
This Month's Payment - sent to Lincoln County		$3,864.00

Monthly Payment Advice

August Payment

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27 Lincoln County

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$44,568.14	
Amount Paid Thru This Month:	$4,456.81	
Remaining Balance Due	$40,111.33	
Monthly Payment Due:		$4,456.81
This Month's Payment - sent to Lincoln County		$4,456.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Lincoln County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,857.68	
Amount Paid Thru This Month:	$185.77	
Remaining Balance Due	$1,671.91	
Monthly Payment Due:		$185.77
This Month's Payment - sent to Lincoln County		$185.77

Monthly Payment Advice

August Payment

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27 Lincoln County

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$152.22	
Amount Paid Thru This Month:	$15.22	
Remaining Balance Due	$137.00	
Monthly Payment Due:		$15.22
This Month's Payment - sent to Lincoln County		$15.22

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$145.74	
Amount Paid Thru This Month:	$14.57	
Remaining Balance Due	$131.17	
Monthly Payment Due:		$14.57
This Month's Payment - sent to Lincoln County		$14.57

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$818.00	
Amount Paid Thru This Month:	$81.80	
Remaining Balance Due	$736.20	
Monthly Payment Due:		$81.80
This Month's Payment - sent to Lincoln County		$81.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$84.37	
Amount Paid Thru This Month:	$84.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84.37
This Month's Payment - sent to Lincoln County		$84.37

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$439.52	
Amount Paid Thru This Month:	$439.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$439.52
This Month's Payment - sent to Lincoln County		$439.52

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$76,498.15	
Amount Paid Thru This Month:	$7,649.82	
Remaining Balance Due	$68,848.33	
Monthly Payment Due:		$7,649.82
This Month's Payment - sent to Lincoln County		$7,649.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$23,454.60	
Amount Paid Thru This Month:	$2,345.46	
Remaining Balance Due	$21,109.14	
Monthly Payment Due:		$2,345.46
This Month's Payment - sent to Lincoln County		$2,345.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,934.48	
Amount Paid Thru This Month:	$193.45	
Remaining Balance Due	$1,741.03	
Monthly Payment Due:		$193.45
This Month's Payment - sent to Lincoln County		$193.45

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$431.29	
Amount Paid Thru This Month:	$43.13	
Remaining Balance Due	$388.16	
Monthly Payment Due:		$43.13
This Month's Payment - sent to Lincoln County		$43.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$412.93	
Amount Paid Thru This Month:	$41.29	
Remaining Balance Due	$371.64	
Monthly Payment Due:		$41.29
This Month's Payment - sent to Lincoln County		$41.29

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,943.20	
Amount Paid Thru This Month:	$894.32	
Remaining Balance Due	$8,048.88	
Monthly Payment Due:		$894.32
This Month's Payment - sent to Lincoln County		$894.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$151.01	
Amount Paid Thru This Month:	$151.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.01
This Month's Payment - sent to Lincoln County		$151.01

Monthly Payment Advice

August Payment

FY2025-26

27 Lincoln County

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,274.24	
Amount Paid Thru This Month:	$8,274.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,274.24
This Month's Payment - sent to Lincoln County		$8,274.24

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$67,791.04	
Amount Paid Thru This Month:	$6,779.10	
Remaining Balance Due	$61,011.94	
Monthly Payment Due:		$6,779.10
This Month's Payment - sent to Madison County		$6,779.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$23,454.60	
Amount Paid Thru This Month:	$2,345.46	
Remaining Balance Due	$21,109.14	
Monthly Payment Due:		$2,345.46
This Month's Payment - sent to Madison County		$2,345.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,679.41	
Amount Paid Thru This Month:	$167.94	
Remaining Balance Due	$1,511.47	
Monthly Payment Due:		$167.94
This Month's Payment - sent to Madison County		$167.94

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$355.18	
Amount Paid Thru This Month:	$35.52	
Remaining Balance Due	$319.66	
Monthly Payment Due:		$35.52
This Month's Payment - sent to Madison County		$35.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$340.06	
Amount Paid Thru This Month:	$34.01	
Remaining Balance Due	$306.05	
Monthly Payment Due:		$34.01
This Month's Payment - sent to Madison County		$34.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,560.53	
Amount Paid Thru This Month:	$256.05	
Remaining Balance Due	$2,304.48	
Monthly Payment Due:		$256.05
This Month's Payment - sent to Madison County		$256.05

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$129.58	
Amount Paid Thru This Month:	$129.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129.58
This Month's Payment - sent to Madison County		$129.58

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$650,081.04	
Amount Paid Thru This Month:	$65,008.10	
Remaining Balance Due	$585,072.94	
Monthly Payment Due:		$65,008.10
This Month's Payment - sent to Madison County		$65,008.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$117,008.19	
Amount Paid Thru This Month:	$11,700.82	
Remaining Balance Due	$105,307.37	
Monthly Payment Due:		$11,700.82
This Month's Payment - sent to Madison County		$11,700.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,998.86	
Amount Paid Thru This Month:	$399.89	
Remaining Balance Due	$3,598.97	
Monthly Payment Due:		$399.89
This Month's Payment - sent to Madison County		$399.89

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,693.45	
Amount Paid Thru This Month:	$469.35	
Remaining Balance Due	$4,224.10	
Monthly Payment Due:		$469.35
This Month's Payment - sent to Madison County		$469.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,493.65	
Amount Paid Thru This Month:	$449.37	
Remaining Balance Due	$4,044.28	
Monthly Payment Due:		$449.37
This Month's Payment - sent to Madison County		$449.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Madison County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$40,354.05	
Amount Paid Thru This Month:	$4,035.41	
Remaining Balance Due	$36,318.64	
Monthly Payment Due:		$4,035.41
This Month's Payment - sent to Madison County		$4,035.41

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,159.83	
Amount Paid Thru This Month:	$1,159.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,159.83
This Month's Payment - sent to Madison County		$1,159.83

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,818.89	
Amount Paid Thru This Month:	$7,818.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,818.89
This Month's Payment - sent to Madison County		$7,818.89

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$389,257.88	
Amount Paid Thru This Month:	$38,925.79	
Remaining Balance Due	$350,332.09	
Monthly Payment Due:		$38,925.79
This Month's Payment - sent to Madison County		$38,925.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$79,700.24	
Amount Paid Thru This Month:	$7,970.02	
Remaining Balance Due	$71,730.22	
Monthly Payment Due:		$7,970.02
This Month's Payment - sent to Madison County		$7,970.02

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,606.62	
Amount Paid Thru This Month:	$160.66	
Remaining Balance Due	$1,445.96	
Monthly Payment Due:		$160.66
This Month's Payment - sent to Madison County		$160.66

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,547.57	
Amount Paid Thru This Month:	$154.76	
Remaining Balance Due	$1,392.81	
Monthly Payment Due:		$154.76
This Month's Payment - sent to Madison County		$154.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,481.69	
Amount Paid Thru This Month:	$148.17	
Remaining Balance Due	$1,333.52	
Monthly Payment Due:		$148.17
This Month's Payment - sent to Madison County		$148.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Madison County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$13,087.80	
Amount Paid Thru This Month:	$1,308.78	
Remaining Balance Due	$11,779.02	
Monthly Payment Due:		$1,308.78
This Month's Payment - sent to Madison County		$1,308.78

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$686.44	
Amount Paid Thru This Month:	$686.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$686.44
This Month's Payment - sent to Madison County		$686.44

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,817.03	
Amount Paid Thru This Month:	$8,817.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,817.03
This Month's Payment - sent to Madison County		$8,817.03

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$997,956.96	
Amount Paid Thru This Month:	$99,795.70	
Remaining Balance Due	$898,161.26	
Monthly Payment Due:		$99,795.70
This Month's Payment - sent to Madison County		$99,795.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$181,205.70	
Amount Paid Thru This Month:	$18,120.57	
Remaining Balance Due	$163,085.13	
Monthly Payment Due:		$18,120.57
This Month's Payment - sent to Madison County		$18,120.57

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,207.25	
Amount Paid Thru This Month:	$620.73	
Remaining Balance Due	$5,586.52	
Monthly Payment Due:		$620.73
This Month's Payment - sent to Madison County		$620.73

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,835.10	
Amount Paid Thru This Month:	$583.51	
Remaining Balance Due	$5,251.59	
Monthly Payment Due:		$583.51
This Month's Payment - sent to Madison County		$583.51

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,586.70	
Amount Paid Thru This Month:	$558.67	
Remaining Balance Due	$5,028.03	
Monthly Payment Due:		$558.67
This Month's Payment - sent to Madison County		$558.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Madison County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$86,532.69	
Amount Paid Thru This Month:	$8,653.27	
Remaining Balance Due	$77,879.42	
Monthly Payment Due:		$8,653.27
This Month's Payment - sent to Madison County		$8,653.27

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,813.30	
Amount Paid Thru This Month:	$1,813.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,813.30
This Month's Payment - sent to Madison County		$1,813.30

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$21,344.39	
Amount Paid Thru This Month:	$21,344.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,344.39
This Month's Payment - sent to Madison County		$21,344.39

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$527,332.29	
Amount Paid Thru This Month:	$52,733.23	
Remaining Balance Due	$474,599.06	
Monthly Payment Due:		$52,733.23
This Month's Payment - sent to Madison County		$52,733.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$77,089.97	
Amount Paid Thru This Month:	$7,709.00	
Remaining Balance Due	$69,380.97	
Monthly Payment Due:		$7,709.00
This Month's Payment - sent to Madison County		$7,709.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,797.27	
Amount Paid Thru This Month:	$279.73	
Remaining Balance Due	$2,517.54	
Monthly Payment Due:		$279.73
This Month's Payment - sent to Madison County		$279.73

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,232.56	
Amount Paid Thru This Month:	$223.26	
Remaining Balance Due	$2,009.30	
Monthly Payment Due:		$223.26
This Month's Payment - sent to Madison County		$223.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,137.52	
Amount Paid Thru This Month:	$213.75	
Remaining Balance Due	$1,923.77	
Monthly Payment Due:		$213.75
This Month's Payment - sent to Madison County		$213.75

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Madison County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,961.20	
Amount Paid Thru This Month:	$1,096.12	
Remaining Balance Due	$9,865.08	
Monthly Payment Due:		$1,096.12
This Month's Payment - sent to Madison County		$1,096.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$896.94	
Amount Paid Thru This Month:	$896.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$896.94
This Month's Payment - sent to Madison County		$896.94

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,396.40	
Amount Paid Thru This Month:	$6,396.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,396.40
This Month's Payment - sent to Madison County		$6,396.40

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,752,910.94	
Amount Paid Thru This Month:	$175,291.09	
Remaining Balance Due	$1,577,619.85	
Monthly Payment Due:		$175,291.09
This Month's Payment - sent to Madison County		$175,291.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$336,006.06	
Amount Paid Thru This Month:	$33,600.61	
Remaining Balance Due	$302,405.45	
Monthly Payment Due:		$33,600.61
This Month's Payment - sent to Madison County		$33,600.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,104.80	
Amount Paid Thru This Month:	$610.48	
Remaining Balance Due	$5,494.32	
Monthly Payment Due:		$610.48
This Month's Payment - sent to Madison County		$610.48

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$11,720.94	
Amount Paid Thru This Month:	$1,172.09	
Remaining Balance Due	$10,548.85	
Monthly Payment Due:		$1,172.09
This Month's Payment - sent to Madison County		$1,172.09

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$11,221.98	
Amount Paid Thru This Month:	$1,122.20	
Remaining Balance Due	$10,099.78	
Monthly Payment Due:		$1,122.20
This Month's Payment - sent to Madison County		$1,122.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,992.00	
Amount Paid Thru This Month:	$199.20	
Remaining Balance Due	$1,792.80	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Madison County		$199.20

Monthly Payment Advice

August Payment

FY2025-26

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$75,583.20	
Amount Paid Thru This Month:	$7,558.32	
Remaining Balance Due	$68,024.88	
Monthly Payment Due:		$7,558.32
This Month's Payment - sent to Madison County		$7,558.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,106.98	
Amount Paid Thru This Month:	$3,106.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,106.98
This Month's Payment - sent to Madison County		$3,106.98

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,215.94	
Amount Paid Thru This Month:	$18,215.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,215.94
This Month's Payment - sent to Madison County		$18,215.94

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$508,410.20	
Amount Paid Thru This Month:	$50,841.02	
Remaining Balance Due	$457,569.18	
Monthly Payment Due:		$50,841.02
This Month's Payment - sent to McCone County		$50,841.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$92,456.52	
Amount Paid Thru This Month:	$9,245.65	
Remaining Balance Due	$83,210.87	
Monthly Payment Due:		$9,245.65
This Month's Payment - sent to McCone County		$9,245.65

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,250.65	
Amount Paid Thru This Month:	$425.07	
Remaining Balance Due	$3,825.58	
Monthly Payment Due:		$425.07
This Month's Payment - sent to McCone County		$425.07

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,501.06	
Amount Paid Thru This Month:	$350.11	
Remaining Balance Due	$3,150.95	
Monthly Payment Due:		$350.11
This Month's Payment - sent to McCone County		$350.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,352.02	
Amount Paid Thru This Month:	$335.20	
Remaining Balance Due	$3,016.82	
Monthly Payment Due:		$335.20
This Month's Payment - sent to McCone County		$335.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to McCone County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,576.80	
Amount Paid Thru This Month:	$2,257.68	
Remaining Balance Due	$20,319.12	
Monthly Payment Due:		$2,257.68
This Month's Payment - sent to McCone County		$2,257.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$899.73	
Amount Paid Thru This Month:	$899.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$899.73
This Month's Payment - sent to McCone County		$899.73

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,245.63	
Amount Paid Thru This Month:	$15,245.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,245.63
This Month's Payment - sent to McCone County		$15,245.63

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$444,795.40	
Amount Paid Thru This Month:	$44,479.54	
Remaining Balance Due	$400,315.86	
Monthly Payment Due:		$44,479.54
This Month's Payment - sent to McCone County		$44,479.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$62,646.48	
Amount Paid Thru This Month:	$6,264.65	
Remaining Balance Due	$56,381.83	
Monthly Payment Due:		$6,264.65
This Month's Payment - sent to McCone County		$6,264.65

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,648.78	
Amount Paid Thru This Month:	$164.88	
Remaining Balance Due	$1,483.90	
Monthly Payment Due:		$164.88
This Month's Payment - sent to McCone County		$164.88

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,928.12	
Amount Paid Thru This Month:	$192.81	
Remaining Balance Due	$1,735.31	
Monthly Payment Due:		$192.81
This Month's Payment - sent to McCone County		$192.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,846.04	
Amount Paid Thru This Month:	$184.60	
Remaining Balance Due	$1,661.44	
Monthly Payment Due:		$184.60
This Month's Payment - sent to McCone County		$184.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to McCone County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,433.60	
Amount Paid Thru This Month:	$1,243.36	
Remaining Balance Due	$11,190.24	
Monthly Payment Due:		$1,243.36
This Month's Payment - sent to McCone County		$1,243.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$758.42	
Amount Paid Thru This Month:	$758.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$758.42
This Month's Payment - sent to McCone County		$758.42

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,083.50	
Amount Paid Thru This Month:	$15,083.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,083.50
This Month's Payment - sent to McCone County		$15,083.50

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$160,625.43	
Amount Paid Thru This Month:	$16,062.54	
Remaining Balance Due	$144,562.89	
Monthly Payment Due:		$16,062.54
This Month's Payment - sent to McCone County		$16,062.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$30,264.00	
Amount Paid Thru This Month:	$3,026.40	
Remaining Balance Due	$27,237.60	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to McCone County		$3,026.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,160.14	
Amount Paid Thru This Month:	$216.01	
Remaining Balance Due	$1,944.13	
Monthly Payment Due:		$216.01
This Month's Payment - sent to McCone County		$216.01

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,167.02	
Amount Paid Thru This Month:	$116.70	
Remaining Balance Due	$1,050.32	
Monthly Payment Due:		$116.70
This Month's Payment - sent to McCone County		$116.70

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,117.34	
Amount Paid Thru This Month:	$111.73	
Remaining Balance Due	$1,005.61	
Monthly Payment Due:		$111.73
This Month's Payment - sent to McCone County		$111.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,735.00	
Amount Paid Thru This Month:	$373.50	
Remaining Balance Due	$3,361.50	
Monthly Payment Due:		$373.50
This Month's Payment - sent to McCone County		$373.50

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,034.80	
Amount Paid Thru This Month:	$703.48	
Remaining Balance Due	$6,331.32	
Monthly Payment Due:		$703.48
This Month's Payment - sent to McCone County		$703.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$288.97	
Amount Paid Thru This Month:	$288.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$288.97
This Month's Payment - sent to McCone County		$288.97

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,875.00	
Amount Paid Thru This Month:	$6,875.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,875.00
This Month's Payment - sent to McCone County		$6,875.00

Monthly Payment Advice

August Payment

FY2025-26

29 McCone County

9701 Prairie View Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$23,151.96	
Amount Paid Thru This Month:	$2,315.20	
Remaining Balance Due	$20,836.76	
Monthly Payment Due:		$2,315.20
This Month's Payment - sent to McCone County		$2,315.20

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$70,016.52	
Amount Paid Thru This Month:	$7,001.65	
Remaining Balance Due	$63,014.87	
Monthly Payment Due:		$7,001.65
This Month's Payment - sent to McCone County		$7,001.65

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$77,644.19	
Amount Paid Thru This Month:	$7,764.42	
Remaining Balance Due	$69,879.77	
Monthly Payment Due:		$7,764.42
This Month's Payment - sent to McCone County		$7,764.42

Monthly Payment Advice

August Payment

FY2025-26

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$853,074.02	
Amount Paid Thru This Month:	$85,307.40	
Remaining Balance Due	$767,766.62	
Monthly Payment Due:		$85,307.40
This Month's Payment - sent to Meagher County		$85,307.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$174,018.00	
Amount Paid Thru This Month:	$17,401.80	
Remaining Balance Due	$156,616.20	
Monthly Payment Due:		$17,401.80
This Month's Payment - sent to Meagher County		$17,401.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,172.78	
Amount Paid Thru This Month:	$1,317.28	
Remaining Balance Due	$11,855.50	
Monthly Payment Due:		$1,317.28
This Month's Payment - sent to Meagher County		$1,317.28

Monthly Payment Advice

August Payment

FY2025-26

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,693.45	
Amount Paid Thru This Month:	$469.35	
Remaining Balance Due	$4,224.10	
Monthly Payment Due:		$469.35
This Month's Payment - sent to Meagher County		$469.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,493.65	
Amount Paid Thru This Month:	$449.37	
Remaining Balance Due	$4,044.28	
Monthly Payment Due:		$449.37
This Month's Payment - sent to Meagher County		$449.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,992.00	
Amount Paid Thru This Month:	$199.20	
Remaining Balance Due	$1,792.80	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Meagher County		$199.20

Monthly Payment Advice

August Payment

FY2025-26

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$30,730.65	
Amount Paid Thru This Month:	$3,073.07	
Remaining Balance Due	$27,657.58	
Monthly Payment Due:		$3,073.07
This Month's Payment - sent to Meagher County		$3,073.07

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,520.75	
Amount Paid Thru This Month:	$1,520.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,520.75
This Month's Payment - sent to Meagher County		$1,520.75

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,505.13	
Amount Paid Thru This Month:	$17,505.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,505.13
This Month's Payment - sent to Meagher County		$17,505.13

Monthly Payment Advice

August Payment

FY2025-26

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$784,266.32	
Amount Paid Thru This Month:	$78,426.63	
Remaining Balance Due	$705,839.69	
Monthly Payment Due:		$78,426.63
This Month's Payment - sent to Mineral County		$78,426.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$174,018.00	
Amount Paid Thru This Month:	$17,401.80	
Remaining Balance Due	$156,616.20	
Monthly Payment Due:		$17,401.80
This Month's Payment - sent to Mineral County		$17,401.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,232.04	
Amount Paid Thru This Month:	$1,623.20	
Remaining Balance Due	$14,608.84	
Monthly Payment Due:		$1,623.20
This Month's Payment - sent to Mineral County		$1,623.20

Monthly Payment Advice

August Payment

FY2025-26

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,211.42	
Amount Paid Thru This Month:	$421.14	
Remaining Balance Due	$3,790.28	
Monthly Payment Due:		$421.14
This Month's Payment - sent to Mineral County		$421.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,032.14	
Amount Paid Thru This Month:	$403.21	
Remaining Balance Due	$3,628.93	
Monthly Payment Due:		$403.21
This Month's Payment - sent to Mineral County		$403.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Mineral County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$60,315.57	
Amount Paid Thru This Month:	$6,031.56	
Remaining Balance Due	$54,284.01	
Monthly Payment Due:		$6,031.56
This Month's Payment - sent to Mineral County		$6,031.56

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,451.22	
Amount Paid Thru This Month:	$1,451.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,451.22
This Month's Payment - sent to Mineral County		$1,451.22

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,978.35	
Amount Paid Thru This Month:	$8,978.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,978.35
This Month's Payment - sent to Mineral County		$8,978.35

Monthly Payment Advice

August Payment

FY2025-26

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,340,695.06	
Amount Paid Thru This Month:	$134,069.51	
Remaining Balance Due	$1,206,625.55	
Monthly Payment Due:		$134,069.51
This Month's Payment - sent to Mineral County		$134,069.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$277,588.97	
Amount Paid Thru This Month:	$27,758.90	
Remaining Balance Due	$249,830.07	
Monthly Payment Due:		$27,758.90
This Month's Payment - sent to Mineral County		$27,758.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$33,242.06	
Amount Paid Thru This Month:	$3,324.21	
Remaining Balance Due	$29,917.85	
Monthly Payment Due:		$3,324.21
This Month's Payment - sent to Mineral County		$3,324.21

Monthly Payment Advice

August Payment

FY2025-26

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$8,524.32	
Amount Paid Thru This Month:	$852.43	
Remaining Balance Due	$7,671.89	
Monthly Payment Due:		$852.43
This Month's Payment - sent to Mineral County		$852.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,161.44	
Amount Paid Thru This Month:	$816.14	
Remaining Balance Due	$7,345.30	
Monthly Payment Due:		$816.14
This Month's Payment - sent to Mineral County		$816.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,486.00	
Amount Paid Thru This Month:	$348.60	
Remaining Balance Due	$3,137.40	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Mineral County		$348.60

Monthly Payment Advice

August Payment

FY2025-26

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$53,333.60	
Amount Paid Thru This Month:	$5,333.36	
Remaining Balance Due	$48,000.24	
Monthly Payment Due:		$5,333.36
This Month's Payment - sent to Mineral County		$5,333.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,413.60	
Amount Paid Thru This Month:	$2,413.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,413.60
This Month's Payment - sent to Mineral County		$2,413.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,957.95	
Amount Paid Thru This Month:	$10,957.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,957.95
This Month's Payment - sent to Mineral County		$10,957.95

Monthly Payment Advice

August Payment

FY2025-26

31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$891,885.19	
Amount Paid Thru This Month:	$89,188.52	
Remaining Balance Due	$802,696.67	
Monthly Payment Due:		$89,188.52
This Month's Payment - sent to Mineral County		$89,188.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$153,060.18	
Amount Paid Thru This Month:	$15,306.02	
Remaining Balance Due	$137,754.16	
Monthly Payment Due:		$15,306.02
This Month's Payment - sent to Mineral County		$15,306.02

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,528.29	
Amount Paid Thru This Month:	$1,852.83	
Remaining Balance Due	$16,675.46	
Monthly Payment Due:		$1,852.83
This Month's Payment - sent to Mineral County		$1,852.83

Monthly Payment Advice

August Payment

FY2025-26

31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,997.89	
Amount Paid Thru This Month:	$499.79	
Remaining Balance Due	$4,498.10	
Monthly Payment Due:		$499.79
This Month's Payment - sent to Mineral County		$499.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,785.13	
Amount Paid Thru This Month:	$478.51	
Remaining Balance Due	$4,306.62	
Monthly Payment Due:		$478.51
This Month's Payment - sent to Mineral County		$478.51

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Mineral County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$52,132.22	
Amount Paid Thru This Month:	$5,213.22	
Remaining Balance Due	$46,919.00	
Monthly Payment Due:		$5,213.22
This Month's Payment - sent to Mineral County		$5,213.22

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,593.36	
Amount Paid Thru This Month:	$1,593.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,593.36
This Month's Payment - sent to Mineral County		$1,593.36

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,690.49	
Amount Paid Thru This Month:	$8,690.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,690.49
This Month's Payment - sent to Mineral County		$8,690.49

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$16,850,504.07	
Amount Paid Thru This Month:	$1,685,050.41	
Remaining Balance Due	$15,165,453.66	
Monthly Payment Due:		$1,685,050.41
This Month's Payment - sent to Missoula County		$1,685,050.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$3,329,834.43	
Amount Paid Thru This Month:	$332,983.44	
Remaining Balance Due	$2,996,850.99	
Monthly Payment Due:		$332,983.44
This Month's Payment - sent to Missoula County		$332,983.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$191,964.18	
Amount Paid Thru This Month:	$19,196.42	
Remaining Balance Due	$172,767.76	
Monthly Payment Due:		$19,196.42
This Month's Payment - sent to Missoula County		$19,196.42

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$139,763.33	
Amount Paid Thru This Month:	$13,976.33	
Remaining Balance Due	$125,787.00	
Monthly Payment Due:		$13,976.33
This Month's Payment - sent to Missoula County		$13,976.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$133,813.61	
Amount Paid Thru This Month:	$13,381.36	
Remaining Balance Due	$120,432.25	
Monthly Payment Due:		$13,381.36
This Month's Payment - sent to Missoula County		$13,381.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$92,877.00	
Amount Paid Thru This Month:	$9,287.70	
Remaining Balance Due	$83,589.30	
Monthly Payment Due:		$9,287.70
This Month's Payment - sent to Missoula County		$9,287.70

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,871,927.21	
Amount Paid Thru This Month:	$287,192.72	
Remaining Balance Due	$2,584,734.49	
Monthly Payment Due:		$287,192.72
This Month's Payment - sent to Missoula County		$287,192.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$32,670.48	
Amount Paid Thru This Month:	$32,670.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,670.48
This Month's Payment - sent to Missoula County		$32,670.48

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$109,189.15	
Amount Paid Thru This Month:	$109,189.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109,189.15
This Month's Payment - sent to Missoula County		$109,189.15

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$15,393,282.23	
Amount Paid Thru This Month:	$1,539,328.22	
Remaining Balance Due	$13,853,954.01	
Monthly Payment Due:		$1,539,328.22
This Month's Payment - sent to Missoula County		$1,539,328.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$2,428,799.49	
Amount Paid Thru This Month:	$242,879.95	
Remaining Balance Due	$2,185,919.54	
Monthly Payment Due:		$242,879.95
This Month's Payment - sent to Missoula County		$242,879.95

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$92,303.74	
Amount Paid Thru This Month:	$9,230.37	
Remaining Balance Due	$83,073.37	
Monthly Payment Due:		$9,230.37
This Month's Payment - sent to Missoula County		$9,230.37

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$103,890.15	
Amount Paid Thru This Month:	$10,389.02	
Remaining Balance Due	$93,501.13	
Monthly Payment Due:		$10,389.02
This Month's Payment - sent to Missoula County		$10,389.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$99,467.55	
Amount Paid Thru This Month:	$9,946.76	
Remaining Balance Due	$89,520.79	
Monthly Payment Due:		$9,946.76
This Month's Payment - sent to Missoula County		$9,946.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$58,266.00	
Amount Paid Thru This Month:	$5,826.60	
Remaining Balance Due	$52,439.40	
Monthly Payment Due:		$5,826.60
This Month's Payment - sent to Missoula County		$5,826.60

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$874,919.43	
Amount Paid Thru This Month:	$87,491.94	
Remaining Balance Due	$787,427.49	
Monthly Payment Due:		$87,491.94
This Month's Payment - sent to Missoula County		$87,491.94

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$27,083.85	
Amount Paid Thru This Month:	$27,083.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,083.85
This Month's Payment - sent to Missoula County		$27,083.85

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$116,193.64	
Amount Paid Thru This Month:	$116,193.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116,193.64
This Month's Payment - sent to Missoula County		$116,193.64

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,744,645.65	
Amount Paid Thru This Month:	$474,464.57	
Remaining Balance Due	$4,270,181.08	
Monthly Payment Due:		$474,464.57
This Month's Payment - sent to Missoula County		$474,464.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$906,028.50	
Amount Paid Thru This Month:	$90,602.85	
Remaining Balance Due	$815,425.65	
Monthly Payment Due:		$90,602.85
This Month's Payment - sent to Missoula County		$90,602.85

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$37,390.88	
Amount Paid Thru This Month:	$3,739.09	
Remaining Balance Due	$33,651.79	
Monthly Payment Due:		$3,739.09
This Month's Payment - sent to Missoula County		$3,739.09

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$38,587.77	
Amount Paid Thru This Month:	$3,858.78	
Remaining Balance Due	$34,728.99	
Monthly Payment Due:		$3,858.78
This Month's Payment - sent to Missoula County		$3,858.78

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$36,945.09	
Amount Paid Thru This Month:	$3,694.51	
Remaining Balance Due	$33,250.58	
Monthly Payment Due:		$3,694.51
This Month's Payment - sent to Missoula County		$3,694.51

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,406.00	
Amount Paid Thru This Month:	$2,340.60	
Remaining Balance Due	$21,065.40	
Monthly Payment Due:		$2,340.60
This Month's Payment - sent to Missoula County		$2,340.60

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$702,961.23	
Amount Paid Thru This Month:	$70,296.12	
Remaining Balance Due	$632,665.11	
Monthly Payment Due:		$70,296.12
This Month's Payment - sent to Missoula County		$70,296.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$9,027.09	
Amount Paid Thru This Month:	$9,027.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,027.09
This Month's Payment - sent to Missoula County		$9,027.09

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$40,574.10	
Amount Paid Thru This Month:	$40,574.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,574.10
This Month's Payment - sent to Missoula County		$40,574.10

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,769,992.96	
Amount Paid Thru This Month:	$176,999.30	
Remaining Balance Due	$1,592,993.66	
Monthly Payment Due:		$176,999.30
This Month's Payment - sent to Missoula County		$176,999.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$342,966.78	
Amount Paid Thru This Month:	$34,296.68	
Remaining Balance Due	$308,670.10	
Monthly Payment Due:		$34,296.68
This Month's Payment - sent to Missoula County		$34,296.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,571.48	
Amount Paid Thru This Month:	$1,357.15	
Remaining Balance Due	$12,214.33	
Monthly Payment Due:		$1,357.15
This Month's Payment - sent to Missoula County		$1,357.15

Monthly Payment Advice

August Payment

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32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$11,699.66	
Amount Paid Thru This Month:	$1,169.97	
Remaining Balance Due	$10,529.69	
Monthly Payment Due:		$1,169.97
This Month's Payment - sent to Missoula County		$1,169.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$13,286.63	
Amount Paid Thru This Month:	$1,328.66	
Remaining Balance Due	$11,957.97	
Monthly Payment Due:		$1,328.66
This Month's Payment - sent to Missoula County		$1,328.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,980.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$4,482.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Missoula County		$498.00

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$236,531.16	
Amount Paid Thru This Month:	$23,653.12	
Remaining Balance Due	$212,878.04	
Monthly Payment Due:		$23,653.12
This Month's Payment - sent to Missoula County		$23,653.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,344.90	
Amount Paid Thru This Month:	$3,344.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,344.90
This Month's Payment - sent to Missoula County		$3,344.90

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$729.26	
Amount Paid Thru This Month:	$729.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$729.26
This Month's Payment - sent to Missoula County		$729.26

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$373,730.80	
Amount Paid Thru This Month:	$37,373.08	
Remaining Balance Due	$336,357.72	
Monthly Payment Due:		$37,373.08
This Month's Payment - sent to Missoula County		$37,373.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$75,660.00	
Amount Paid Thru This Month:	$7,566.00	
Remaining Balance Due	$68,094.00	
Monthly Payment Due:		$7,566.00
This Month's Payment - sent to Missoula County		$7,566.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,138.73	
Amount Paid Thru This Month:	$413.87	
Remaining Balance Due	$3,724.86	
Monthly Payment Due:		$413.87
This Month's Payment - sent to Missoula County		$413.87

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,435.52	
Amount Paid Thru This Month:	$243.55	
Remaining Balance Due	$2,191.97	
Monthly Payment Due:		$243.55
This Month's Payment - sent to Missoula County		$243.55

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,331.84	
Amount Paid Thru This Month:	$233.18	
Remaining Balance Due	$2,098.66	
Monthly Payment Due:		$233.18
This Month's Payment - sent to Missoula County		$233.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Missoula County		$174.30

Monthly Payment Advice

August Payment

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32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$64,260.40	
Amount Paid Thru This Month:	$6,426.04	
Remaining Balance Due	$57,834.36	
Monthly Payment Due:		$6,426.04
This Month's Payment - sent to Missoula County		$6,426.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$727.07	
Amount Paid Thru This Month:	$727.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.07
This Month's Payment - sent to Missoula County		$727.07

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,636.25	
Amount Paid Thru This Month:	$7,636.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,636.25
This Month's Payment - sent to Missoula County		$7,636.25

Monthly Payment Advice

August Payment

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32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,173,020.21	
Amount Paid Thru This Month:	$117,302.02	
Remaining Balance Due	$1,055,718.19	
Monthly Payment Due:		$117,302.02
This Month's Payment - sent to Missoula County		$117,302.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$237,852.34	
Amount Paid Thru This Month:	$23,785.23	
Remaining Balance Due	$214,067.11	
Monthly Payment Due:		$23,785.23
This Month's Payment - sent to Missoula County		$23,785.23

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,267.06	
Amount Paid Thru This Month:	$1,426.71	
Remaining Balance Due	$12,840.35	
Monthly Payment Due:		$1,426.71
This Month's Payment - sent to Missoula County		$1,426.71

Monthly Payment Advice

August Payment

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32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$9,006.35	
Amount Paid Thru This Month:	$900.64	
Remaining Balance Due	$8,105.71	
Monthly Payment Due:		$900.64
This Month's Payment - sent to Missoula County		$900.64

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,622.95	
Amount Paid Thru This Month:	$862.30	
Remaining Balance Due	$7,760.65	
Monthly Payment Due:		$862.30
This Month's Payment - sent to Missoula County		$862.30

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,984.00	
Amount Paid Thru This Month:	$398.40	
Remaining Balance Due	$3,585.60	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Missoula County		$398.40

Monthly Payment Advice

August Payment

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32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$126,092.26	
Amount Paid Thru This Month:	$12,609.23	
Remaining Balance Due	$113,483.03	
Monthly Payment Due:		$12,609.23
This Month's Payment - sent to Missoula County		$12,609.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,194.58	
Amount Paid Thru This Month:	$2,194.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,194.58
This Month's Payment - sent to Missoula County		$2,194.58

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,836.34	
Amount Paid Thru This Month:	$8,836.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,836.34
This Month's Payment - sent to Missoula County		$8,836.34

Monthly Payment Advice

August Payment

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32 Missoula County

0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$215,655.15	
Amount Paid Thru This Month:	$21,565.52	
Remaining Balance Due	$194,089.63	
Monthly Payment Due:		$21,565.52
This Month's Payment - sent to Missoula County		$21,565.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$38,737.92	
Amount Paid Thru This Month:	$3,873.79	
Remaining Balance Due	$34,864.13	
Monthly Payment Due:		$3,873.79
This Month's Payment - sent to Missoula County		$3,873.79

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,009.58	
Amount Paid Thru This Month:	$200.96	
Remaining Balance Due	$1,808.62	
Monthly Payment Due:		$200.96
This Month's Payment - sent to Missoula County		$200.96

Monthly Payment Advice

August Payment

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32 Missoula County

0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,116.28	
Amount Paid Thru This Month:	$111.63	
Remaining Balance Due	$1,004.65	
Monthly Payment Due:		$111.63
This Month's Payment - sent to Missoula County		$111.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,068.76	
Amount Paid Thru This Month:	$106.88	
Remaining Balance Due	$961.88	
Monthly Payment Due:		$106.88
This Month's Payment - sent to Missoula County		$106.88

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,065.80	
Amount Paid Thru This Month:	$906.58	
Remaining Balance Due	$8,159.22	
Monthly Payment Due:		$906.58
This Month's Payment - sent to Missoula County		$906.58

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$379.63	
Amount Paid Thru This Month:	$379.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$379.63
This Month's Payment - sent to Missoula County		$379.63

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,301.58	
Amount Paid Thru This Month:	$6,301.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,301.58
This Month's Payment - sent to Missoula County		$6,301.58

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$496,902.41	
Amount Paid Thru This Month:	$49,690.24	
Remaining Balance Due	$447,212.17	
Monthly Payment Due:		$49,690.24
This Month's Payment - sent to Missoula County		$49,690.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$105,924.00	
Amount Paid Thru This Month:	$10,592.40	
Remaining Balance Due	$95,331.60	
Monthly Payment Due:		$10,592.40
This Month's Payment - sent to Missoula County		$10,592.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,860.83	
Amount Paid Thru This Month:	$1,286.08	
Remaining Balance Due	$11,574.75	
Monthly Payment Due:		$1,286.08
This Month's Payment - sent to Missoula County		$1,286.08

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,450.32	
Amount Paid Thru This Month:	$345.03	
Remaining Balance Due	$3,105.29	
Monthly Payment Due:		$345.03
This Month's Payment - sent to Missoula County		$345.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,303.44	
Amount Paid Thru This Month:	$330.34	
Remaining Balance Due	$2,973.10	
Monthly Payment Due:		$330.34
This Month's Payment - sent to Missoula County		$330.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,241.00	
Amount Paid Thru This Month:	$224.10	
Remaining Balance Due	$2,016.90	
Monthly Payment Due:		$224.10
This Month's Payment - sent to Missoula County		$224.10

Monthly Payment Advice

August Payment

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32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$88,527.73	
Amount Paid Thru This Month:	$8,852.77	
Remaining Balance Due	$79,674.96	
Monthly Payment Due:		$8,852.77
This Month's Payment - sent to Missoula County		$8,852.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$981.83	
Amount Paid Thru This Month:	$981.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$981.83
This Month's Payment - sent to Missoula County		$981.83

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,204.30	
Amount Paid Thru This Month:	$7,204.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,204.30
This Month's Payment - sent to Missoula County		$7,204.30

Monthly Payment Advice

August Payment

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32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,851,642.65	
Amount Paid Thru This Month:	$185,164.27	
Remaining Balance Due	$1,666,478.38	
Monthly Payment Due:		$185,164.27
This Month's Payment - sent to Missoula County		$185,164.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$331,088.16	
Amount Paid Thru This Month:	$33,108.82	
Remaining Balance Due	$297,979.34	
Monthly Payment Due:		$33,108.82
This Month's Payment - sent to Missoula County		$33,108.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,883.33	
Amount Paid Thru This Month:	$1,188.33	
Remaining Balance Due	$10,695.00	
Monthly Payment Due:		$1,188.33
This Month's Payment - sent to Missoula County		$1,188.33

Monthly Payment Advice

August Payment

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32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$14,486.27	
Amount Paid Thru This Month:	$1,448.63	
Remaining Balance Due	$13,037.64	
Monthly Payment Due:		$1,448.63
This Month's Payment - sent to Missoula County		$1,448.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$13,869.59	
Amount Paid Thru This Month:	$1,386.96	
Remaining Balance Due	$12,482.63	
Monthly Payment Due:		$1,386.96
This Month's Payment - sent to Missoula County		$1,386.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,474.00	
Amount Paid Thru This Month:	$647.40	
Remaining Balance Due	$5,826.60	
Monthly Payment Due:		$647.40
This Month's Payment - sent to Missoula County		$647.40

Monthly Payment Advice

August Payment

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32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$207,278.05	
Amount Paid Thru This Month:	$20,727.81	
Remaining Balance Due	$186,550.24	
Monthly Payment Due:		$20,727.81
This Month's Payment - sent to Missoula County		$20,727.81

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,417.45	
Amount Paid Thru This Month:	$3,417.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,417.45
This Month's Payment - sent to Missoula County		$3,417.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,144.09	
Amount Paid Thru This Month:	$11,144.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,144.09
This Month's Payment - sent to Missoula County		$11,144.09

Monthly Payment Advice

August Payment

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32 Missoula County

0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$61,985.85	
Amount Paid Thru This Month:	$6,198.59	
Remaining Balance Due	$55,787.26	
Monthly Payment Due:		$6,198.59
This Month's Payment - sent to Missoula County		$6,198.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,932.55	
Amount Paid Thru This Month:	$2,293.26	
Remaining Balance Due	$20,639.29	
Monthly Payment Due:		$2,293.26
This Month's Payment - sent to Missoula County		$2,293.26

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,039.60	
Amount Paid Thru This Month:	$103.96	
Remaining Balance Due	$935.64	
Monthly Payment Due:		$103.96
This Month's Payment - sent to Missoula County		$103.96

Monthly Payment Advice

August Payment

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32 Missoula County

0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$304.44	
Amount Paid Thru This Month:	$30.44	
Remaining Balance Due	$274.00	
Monthly Payment Due:		$30.44
This Month's Payment - sent to Missoula County		$30.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$291.48	
Amount Paid Thru This Month:	$29.15	
Remaining Balance Due	$262.33	
Monthly Payment Due:		$29.15
This Month's Payment - sent to Missoula County		$29.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,799.60	
Amount Paid Thru This Month:	$179.96	
Remaining Balance Due	$1,619.64	
Monthly Payment Due:		$179.96
This Month's Payment - sent to Missoula County		$179.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$118.66	
Amount Paid Thru This Month:	$118.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118.66
This Month's Payment - sent to Missoula County		$118.66

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,754.09	
Amount Paid Thru This Month:	$4,754.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,754.09
This Month's Payment - sent to Missoula County		$4,754.09

Monthly Payment Advice

August Payment

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32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$805,993.97	
Amount Paid Thru This Month:	$80,599.40	
Remaining Balance Due	$725,394.57	
Monthly Payment Due:		$80,599.40
This Month's Payment - sent to Missoula County		$80,599.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$166,452.00	
Amount Paid Thru This Month:	$16,645.20	
Remaining Balance Due	$149,806.80	
Monthly Payment Due:		$16,645.20
This Month's Payment - sent to Missoula County		$16,645.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,289.86	
Amount Paid Thru This Month:	$828.99	
Remaining Balance Due	$7,460.87	
Monthly Payment Due:		$828.99
This Month's Payment - sent to Missoula County		$828.99

Monthly Payment Advice

August Payment

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32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,961.95	
Amount Paid Thru This Month:	$596.20	
Remaining Balance Due	$5,365.75	
Monthly Payment Due:		$596.20
This Month's Payment - sent to Missoula County		$596.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,708.15	
Amount Paid Thru This Month:	$570.82	
Remaining Balance Due	$5,137.33	
Monthly Payment Due:		$570.82
This Month's Payment - sent to Missoula County		$570.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Missoula County		$74.70

Monthly Payment Advice

August Payment

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32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$78,526.30	
Amount Paid Thru This Month:	$7,852.63	
Remaining Balance Due	$70,673.67	
Monthly Payment Due:		$7,852.63
This Month's Payment - sent to Missoula County		$7,852.63

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,497.40	
Amount Paid Thru This Month:	$1,497.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,497.40
This Month's Payment - sent to Missoula County		$1,497.40

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,849.85	
Amount Paid Thru This Month:	$12,849.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,849.85
This Month's Payment - sent to Missoula County		$12,849.85

Monthly Payment Advice

August Payment

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32 Missoula County

0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$178,397.61	
Amount Paid Thru This Month:	$17,839.76	
Remaining Balance Due	$160,557.85	
Monthly Payment Due:		$17,839.76
This Month's Payment - sent to Missoula County		$17,839.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$40,251.12	
Amount Paid Thru This Month:	$4,025.11	
Remaining Balance Due	$36,226.01	
Monthly Payment Due:		$4,025.11
This Month's Payment - sent to Missoula County		$4,025.11

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,353.21	
Amount Paid Thru This Month:	$435.32	
Remaining Balance Due	$3,917.89	
Monthly Payment Due:		$435.32
This Month's Payment - sent to Missoula County		$435.32

Monthly Payment Advice

August Payment

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32 Missoula County

0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$811.84	
Amount Paid Thru This Month:	$81.18	
Remaining Balance Due	$730.66	
Monthly Payment Due:		$81.18
This Month's Payment - sent to Missoula County		$81.18

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$777.28	
Amount Paid Thru This Month:	$77.73	
Remaining Balance Due	$699.55	
Monthly Payment Due:		$77.73
This Month's Payment - sent to Missoula County		$77.73

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$4,253.60	
Amount Paid Thru This Month:	$425.36	
Remaining Balance Due	$3,828.24	
Monthly Payment Due:		$425.36
This Month's Payment - sent to Missoula County		$425.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$319.26	
Amount Paid Thru This Month:	$319.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$319.26
This Month's Payment - sent to Missoula County		$319.26

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,037.04	
Amount Paid Thru This Month:	$3,037.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,037.04
This Month's Payment - sent to Missoula County		$3,037.04

Monthly Payment Advice

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32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$610,041.01	
Amount Paid Thru This Month:	$61,004.10	
Remaining Balance Due	$549,036.91	
Monthly Payment Due:		$61,004.10
This Month's Payment - sent to Missoula County		$61,004.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$136,188.00	
Amount Paid Thru This Month:	$13,618.80	
Remaining Balance Due	$122,569.20	
Monthly Payment Due:		$13,618.80
This Month's Payment - sent to Missoula County		$13,618.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,696.22	
Amount Paid Thru This Month:	$869.62	
Remaining Balance Due	$7,826.60	
Monthly Payment Due:		$869.62
This Month's Payment - sent to Missoula County		$869.62

Monthly Payment Advice

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32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,363.64	
Amount Paid Thru This Month:	$436.36	
Remaining Balance Due	$3,927.28	
Monthly Payment Due:		$436.36
This Month's Payment - sent to Missoula County		$436.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,177.88	
Amount Paid Thru This Month:	$417.79	
Remaining Balance Due	$3,760.09	
Monthly Payment Due:		$417.79
This Month's Payment - sent to Missoula County		$417.79

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,490.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$2,241.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Missoula County		$249.00

Monthly Payment Advice

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32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$116,981.57	
Amount Paid Thru This Month:	$11,698.16	
Remaining Balance Due	$105,283.41	
Monthly Payment Due:		$11,698.16
This Month's Payment - sent to Missoula County		$11,698.16

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,214.38	
Amount Paid Thru This Month:	$1,214.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,214.38
This Month's Payment - sent to Missoula County		$1,214.38

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,539.37	
Amount Paid Thru This Month:	$6,539.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,539.37
This Month's Payment - sent to Missoula County		$6,539.37

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,230,240.18	
Amount Paid Thru This Month:	$523,024.02	
Remaining Balance Due	$4,707,216.16	
Monthly Payment Due:		$523,024.02
This Month's Payment - sent to Missoula County		$523,024.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$870,090.00	
Amount Paid Thru This Month:	$87,009.00	
Remaining Balance Due	$783,081.00	
Monthly Payment Due:		$87,009.00
This Month's Payment - sent to Missoula County		$87,009.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$34,996.69	
Amount Paid Thru This Month:	$3,499.67	
Remaining Balance Due	$31,497.02	
Monthly Payment Due:		$3,499.67
This Month's Payment - sent to Missoula County		$3,499.67

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$37,141.68	
Amount Paid Thru This Month:	$3,714.17	
Remaining Balance Due	$33,427.51	
Monthly Payment Due:		$3,714.17
This Month's Payment - sent to Missoula County		$3,714.17

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$35,560.56	
Amount Paid Thru This Month:	$3,556.06	
Remaining Balance Due	$32,004.50	
Monthly Payment Due:		$3,556.06
This Month's Payment - sent to Missoula County		$3,556.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$22,161.00	
Amount Paid Thru This Month:	$2,216.10	
Remaining Balance Due	$19,944.90	
Monthly Payment Due:		$2,216.10
This Month's Payment - sent to Missoula County		$2,216.10

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$295,129.89	
Amount Paid Thru This Month:	$29,512.99	
Remaining Balance Due	$265,616.90	
Monthly Payment Due:		$29,512.99
This Month's Payment - sent to Missoula County		$29,512.99

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$9,246.55	
Amount Paid Thru This Month:	$9,246.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,246.55
This Month's Payment - sent to Missoula County		$9,246.55

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$42,288.15	
Amount Paid Thru This Month:	$42,288.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,288.15
This Month's Payment - sent to Missoula County		$42,288.15

Monthly Payment Advice

August Payment

FY2025-26

32 Missoula County

9698 Missoula Area Education Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$109,026.06	
Amount Paid Thru This Month:	$10,902.61	
Remaining Balance Due	$98,123.45	
Monthly Payment Due:		$10,902.61
This Month's Payment - sent to Missoula County		$10,902.61

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$175,532.07	
Amount Paid Thru This Month:	$17,553.21	
Remaining Balance Due	$157,978.86	
Monthly Payment Due:		$17,553.21
This Month's Payment - sent to Missoula County		$17,553.21

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$155,416.88	
Amount Paid Thru This Month:	$15,541.69	
Remaining Balance Due	$139,875.19	
Monthly Payment Due:		$15,541.69
This Month's Payment - sent to Missoula County		$15,541.69

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,326,871.14	
Amount Paid Thru This Month:	$132,687.11	
Remaining Balance Due	$1,194,184.03	
Monthly Payment Due:		$132,687.11
This Month's Payment - sent to 1st Security Bank of Roundup		$132,687.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$226,147.74	
Amount Paid Thru This Month:	$22,614.77	
Remaining Balance Due	$203,532.97	
Monthly Payment Due:		$22,614.77
This Month's Payment - sent to 1st Security Bank of Roundup		$22,614.77

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,456.71	
Amount Paid Thru This Month:	$1,845.67	
Remaining Balance Due	$16,611.04	
Monthly Payment Due:		$1,845.67
This Month's Payment - sent to 1st Security Bank of Roundup		$1,845.67

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$10,249.48	
Amount Paid Thru This Month:	$1,024.95	
Remaining Balance Due	$9,224.53	
Monthly Payment Due:		$1,024.95
This Month's Payment - sent to 1st Security Bank of Roundup		$1,024.95

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$9,813.16	
Amount Paid Thru This Month:	$981.32	
Remaining Balance Due	$8,831.84	
Monthly Payment Due:		$981.32
This Month's Payment - sent to 1st Security Bank of Roundup		$981.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,731.00	
Amount Paid Thru This Month:	$473.10	
Remaining Balance Due	$4,257.90	
Monthly Payment Due:		$473.10
This Month's Payment - sent to 1st Security Bank of Roundup		$473.10

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,815.99	
Amount Paid Thru This Month:	$8,281.60	
Remaining Balance Due	$74,534.39	
Monthly Payment Due:		$8,281.60
This Month's Payment - sent to 1st Security Bank of Roundup		$8,281.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,376.21	
Amount Paid Thru This Month:	$2,376.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,376.21
This Month's Payment - sent to 1st Security Bank of Roundup		$2,376.21

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,472.78	
Amount Paid Thru This Month:	$15,472.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,472.78
This Month's Payment - sent to 1st Security Bank of Roundup		$15,472.78

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$788,005.57	
Amount Paid Thru This Month:	$78,800.56	
Remaining Balance Due	$709,205.01	
Monthly Payment Due:		$78,800.56
This Month's Payment - sent to 1st Security Bank of Roundup		$78,800.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$106,756.26	
Amount Paid Thru This Month:	$10,675.63	
Remaining Balance Due	$96,080.63	
Monthly Payment Due:		$10,675.63
This Month's Payment - sent to 1st Security Bank of Roundup		$10,675.63

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,188.52	
Amount Paid Thru This Month:	$718.85	
Remaining Balance Due	$6,469.67	
Monthly Payment Due:		$718.85
This Month's Payment - sent to 1st Security Bank of Roundup		$718.85

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,287.53	
Amount Paid Thru This Month:	$428.75	
Remaining Balance Due	$3,858.78	
Monthly Payment Due:		$428.75
This Month's Payment - sent to 1st Security Bank of Roundup		$428.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,105.01	
Amount Paid Thru This Month:	$410.50	
Remaining Balance Due	$3,694.51	
Monthly Payment Due:		$410.50
This Month's Payment - sent to 1st Security Bank of Roundup		$410.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to 1st Security Bank of Roundup		$74.70

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$57,053.69	
Amount Paid Thru This Month:	$5,705.37	
Remaining Balance Due	$51,348.32	
Monthly Payment Due:		$5,705.37
This Month's Payment - sent to 1st Security Bank of Roundup		$5,705.37

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,387.59	
Amount Paid Thru This Month:	$1,387.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,387.59
This Month's Payment - sent to 1st Security Bank of Roundup		$1,387.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,089.09	
Amount Paid Thru This Month:	$15,089.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,089.09
This Month's Payment - sent to 1st Security Bank of Roundup		$15,089.09

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$213,112.62	
Amount Paid Thru This Month:	$21,311.26	
Remaining Balance Due	$191,801.36	
Monthly Payment Due:		$21,311.26
This Month's Payment - sent to Musselshell County		$21,311.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$55,481.48	
Amount Paid Thru This Month:	$5,548.15	
Remaining Balance Due	$49,933.33	
Monthly Payment Due:		$5,548.15
This Month's Payment - sent to Musselshell County		$5,548.15

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,551.44	
Amount Paid Thru This Month:	$255.14	
Remaining Balance Due	$2,296.30	
Monthly Payment Due:		$255.14
This Month's Payment - sent to Musselshell County		$255.14

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,065.54	
Amount Paid Thru This Month:	$106.55	
Remaining Balance Due	$958.99	
Monthly Payment Due:		$106.55
This Month's Payment - sent to Musselshell County		$106.55

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,020.18	
Amount Paid Thru This Month:	$102.02	
Remaining Balance Due	$918.16	
Monthly Payment Due:		$102.02
This Month's Payment - sent to Musselshell County		$102.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Musselshell County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,380.40	
Amount Paid Thru This Month:	$638.04	
Remaining Balance Due	$5,742.36	
Monthly Payment Due:		$638.04
This Month's Payment - sent to Musselshell County		$638.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$387.55	
Amount Paid Thru This Month:	$387.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$387.55
This Month's Payment - sent to Musselshell County		$387.55

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,026.46	
Amount Paid Thru This Month:	$4,026.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,026.46
This Month's Payment - sent to Musselshell County		$4,026.46

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$289,163.63	
Amount Paid Thru This Month:	$28,916.36	
Remaining Balance Due	$260,247.27	
Monthly Payment Due:		$28,916.36
This Month's Payment - sent to Musselshell County		$28,916.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$40,985.02	
Amount Paid Thru This Month:	$4,098.50	
Remaining Balance Due	$36,886.52	
Monthly Payment Due:		$4,098.50
This Month's Payment - sent to Musselshell County		$4,098.50

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,778.68	
Amount Paid Thru This Month:	$277.87	
Remaining Balance Due	$2,500.81	
Monthly Payment Due:		$277.87
This Month's Payment - sent to Musselshell County		$277.87

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$862.58	
Amount Paid Thru This Month:	$86.26	
Remaining Balance Due	$776.32	
Monthly Payment Due:		$86.26
This Month's Payment - sent to Musselshell County		$86.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$825.86	
Amount Paid Thru This Month:	$82.59	
Remaining Balance Due	$743.27	
Monthly Payment Due:		$82.59
This Month's Payment - sent to Musselshell County		$82.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Musselshell County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,071.60	
Amount Paid Thru This Month:	$507.16	
Remaining Balance Due	$4,564.44	
Monthly Payment Due:		$507.16
This Month's Payment - sent to Musselshell County		$507.16

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$490.27	
Amount Paid Thru This Month:	$490.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$490.27
This Month's Payment - sent to Musselshell County		$490.27

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,792.79	
Amount Paid Thru This Month:	$4,792.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,792.79
This Month's Payment - sent to Musselshell County		$4,792.79

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,674,473.10	
Amount Paid Thru This Month:	$267,447.31	
Remaining Balance Due	$2,407,025.79	
Monthly Payment Due:		$267,447.31
This Month's Payment - sent to 1st Interstate Livingston		$267,447.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$552,318.00	
Amount Paid Thru This Month:	$55,231.80	
Remaining Balance Due	$497,086.20	
Monthly Payment Due:		$55,231.80
This Month's Payment - sent to 1st Interstate Livingston		$55,231.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$32,108.28	
Amount Paid Thru This Month:	$3,210.83	
Remaining Balance Due	$28,897.45	
Monthly Payment Due:		$3,210.83
This Month's Payment - sent to 1st Interstate Livingston		$3,210.83

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,053.13	
Amount Paid Thru This Month:	$405.31	
Remaining Balance Due	$3,647.82	
Monthly Payment Due:		$405.31
This Month's Payment - sent to 1st Interstate Livingston		$405.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$20,355.02	
Amount Paid Thru This Month:	$2,035.50	
Remaining Balance Due	$18,319.52	
Monthly Payment Due:		$2,035.50
This Month's Payment - sent to 1st Interstate Livingston		$2,035.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,478.00	
Amount Paid Thru This Month:	$547.80	
Remaining Balance Due	$4,930.20	
Monthly Payment Due:		$547.80
This Month's Payment - sent to 1st Interstate Livingston		$547.80

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$479,016.48	
Amount Paid Thru This Month:	$47,901.65	
Remaining Balance Due	$431,114.83	
Monthly Payment Due:		$47,901.65
This Month's Payment - sent to 1st Interstate Livingston		$47,901.65

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,210.83	
Amount Paid Thru This Month:	$5,210.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,210.83
This Month's Payment - sent to 1st Interstate Livingston		$5,210.83

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$21,678.71	
Amount Paid Thru This Month:	$21,678.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,678.71
This Month's Payment - sent to 1st Interstate Livingston		$21,678.71

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,751,747.41	
Amount Paid Thru This Month:	$175,174.74	
Remaining Balance Due	$1,576,572.67	
Monthly Payment Due:		$175,174.74
This Month's Payment - sent to 1st Interstate Livingston		$175,174.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$254,838.01	
Amount Paid Thru This Month:	$25,483.80	
Remaining Balance Due	$229,354.21	
Monthly Payment Due:		$25,483.80
This Month's Payment - sent to 1st Interstate Livingston		$25,483.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,288.74	
Amount Paid Thru This Month:	$1,028.87	
Remaining Balance Due	$9,259.87	
Monthly Payment Due:		$1,028.87
This Month's Payment - sent to 1st Interstate Livingston		$1,028.87

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$10,985.21	
Amount Paid Thru This Month:	$1,098.52	
Remaining Balance Due	$9,886.69	
Monthly Payment Due:		$1,098.52
This Month's Payment - sent to 1st Interstate Livingston		$1,098.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$10,517.57	
Amount Paid Thru This Month:	$1,051.76	
Remaining Balance Due	$9,465.81	
Monthly Payment Due:		$1,051.76
This Month's Payment - sent to 1st Interstate Livingston		$1,051.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,237.00	
Amount Paid Thru This Month:	$323.70	
Remaining Balance Due	$2,913.30	
Monthly Payment Due:		$323.70
This Month's Payment - sent to 1st Interstate Livingston		$323.70

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$93,795.90	
Amount Paid Thru This Month:	$9,379.59	
Remaining Balance Due	$84,416.31	
Monthly Payment Due:		$9,379.59
This Month's Payment - sent to 1st Interstate Livingston		$9,379.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,052.19	
Amount Paid Thru This Month:	$3,052.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,052.19
This Month's Payment - sent to 1st Interstate Livingston		$3,052.19

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,814.95	
Amount Paid Thru This Month:	$6,814.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,814.95
This Month's Payment - sent to 1st Interstate Livingston		$6,814.95

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$391,394.99	
Amount Paid Thru This Month:	$39,139.50	
Remaining Balance Due	$352,255.49	
Monthly Payment Due:		$39,139.50
This Month's Payment - sent to 1st Interstate Gardiner		$39,139.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$85,344.48	
Amount Paid Thru This Month:	$8,534.45	
Remaining Balance Due	$76,810.03	
Monthly Payment Due:		$8,534.45
This Month's Payment - sent to 1st Interstate Gardiner		$8,534.45

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,741.26	
Amount Paid Thru This Month:	$174.13	
Remaining Balance Due	$1,567.13	
Monthly Payment Due:		$174.13
This Month's Payment - sent to 1st Interstate Gardiner		$174.13

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,511.63	
Amount Paid Thru This Month:	$251.16	
Remaining Balance Due	$2,260.47	
Monthly Payment Due:		$251.16
This Month's Payment - sent to 1st Interstate Gardiner		$251.16

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,404.71	
Amount Paid Thru This Month:	$240.47	
Remaining Balance Due	$2,164.24	
Monthly Payment Due:		$240.47
This Month's Payment - sent to 1st Interstate Gardiner		$240.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to 1st Interstate Gardiner		$24.90

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,196.40	
Amount Paid Thru This Month:	$1,619.64	
Remaining Balance Due	$14,576.76	
Monthly Payment Due:		$1,619.64
This Month's Payment - sent to 1st Interstate Gardiner		$1,619.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$701.68	
Amount Paid Thru This Month:	$701.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$701.68
This Month's Payment - sent to 1st Interstate Gardiner		$701.68

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,926.07	
Amount Paid Thru This Month:	$2,926.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,926.07
This Month's Payment - sent to 1st Interstate Gardiner		$2,926.07

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$44,568.14	
Amount Paid Thru This Month:	$4,456.81	
Remaining Balance Due	$40,111.33	
Monthly Payment Due:		$4,456.81
This Month's Payment - sent to Park County		$4,456.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Park County		$1,513.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$152.22	
Amount Paid Thru This Month:	$15.22	
Remaining Balance Due	$137.00	
Monthly Payment Due:		$15.22
This Month's Payment - sent to Park County		$15.22

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$145.74	
Amount Paid Thru This Month:	$14.57	
Remaining Balance Due	$131.17	
Monthly Payment Due:		$14.57
This Month's Payment - sent to Park County		$14.57

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,179.83	
Amount Paid Thru This Month:	$317.98	
Remaining Balance Due	$2,861.85	
Monthly Payment Due:		$317.98
This Month's Payment - sent to Park County		$317.98

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$85.60	
Amount Paid Thru This Month:	$85.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Park County		$85.60

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$226,802.21	
Amount Paid Thru This Month:	$22,680.22	
Remaining Balance Due	$204,121.99	
Monthly Payment Due:		$22,680.22
This Month's Payment - sent to Park County		$22,680.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$38,813.58	
Amount Paid Thru This Month:	$3,881.36	
Remaining Balance Due	$34,932.22	
Monthly Payment Due:		$3,881.36
This Month's Payment - sent to Park County		$3,881.36

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18.96	
Amount Paid Thru This Month:	$1.90	
Remaining Balance Due	$17.06	
Monthly Payment Due:		$1.90
This Month's Payment - sent to Park County		$1.90

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,192.39	
Amount Paid Thru This Month:	$119.24	
Remaining Balance Due	$1,073.15	
Monthly Payment Due:		$119.24
This Month's Payment - sent to Park County		$119.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,141.63	
Amount Paid Thru This Month:	$114.16	
Remaining Balance Due	$1,027.47	
Monthly Payment Due:		$114.16
This Month's Payment - sent to Park County		$114.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Park County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,689.20	
Amount Paid Thru This Month:	$768.92	
Remaining Balance Due	$6,920.28	
Monthly Payment Due:		$768.92
This Month's Payment - sent to Park County		$768.92

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$394.04	
Amount Paid Thru This Month:	$394.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$394.04
This Month's Payment - sent to Park County		$394.04

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$374,439.38	
Amount Paid Thru This Month:	$37,443.94	
Remaining Balance Due	$336,995.44	
Monthly Payment Due:		$37,443.94
This Month's Payment - sent to 1st Interstate Gardiner		$37,443.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$46,152.60	
Amount Paid Thru This Month:	$4,615.26	
Remaining Balance Due	$41,537.34	
Monthly Payment Due:		$4,615.26
This Month's Payment - sent to 1st Interstate Gardiner		$4,615.26

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$692.06	
Amount Paid Thru This Month:	$69.21	
Remaining Balance Due	$622.85	
Monthly Payment Due:		$69.21
This Month's Payment - sent to 1st Interstate Gardiner		$69.21

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,446.09	
Amount Paid Thru This Month:	$144.61	
Remaining Balance Due	$1,301.48	
Monthly Payment Due:		$144.61
This Month's Payment - sent to 1st Interstate Gardiner		$144.61

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,384.53	
Amount Paid Thru This Month:	$138.45	
Remaining Balance Due	$1,246.08	
Monthly Payment Due:		$138.45
This Month's Payment - sent to 1st Interstate Gardiner		$138.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to 1st Interstate Gardiner		$49.80

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,628.68	
Amount Paid Thru This Month:	$1,262.87	
Remaining Balance Due	$11,365.81	
Monthly Payment Due:		$1,262.87
This Month's Payment - sent to 1st Interstate Gardiner		$1,262.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$634.45	
Amount Paid Thru This Month:	$634.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$634.45
This Month's Payment - sent to 1st Interstate Gardiner		$634.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,906.29	
Amount Paid Thru This Month:	$1,906.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,906.29
This Month's Payment - sent to 1st Interstate Gardiner		$1,906.29

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$291,481.99	
Amount Paid Thru This Month:	$29,148.20	
Remaining Balance Due	$262,333.79	
Monthly Payment Due:		$29,148.20
This Month's Payment - sent to Park County		$29,148.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$37,830.00	
Amount Paid Thru This Month:	$3,783.00	
Remaining Balance Due	$34,047.00	
Monthly Payment Due:		$3,783.00
This Month's Payment - sent to Park County		$3,783.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,311.67	
Amount Paid Thru This Month:	$331.17	
Remaining Balance Due	$2,980.50	
Monthly Payment Due:		$331.17
This Month's Payment - sent to Park County		$331.17

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,801.27	
Amount Paid Thru This Month:	$180.13	
Remaining Balance Due	$1,621.14	
Monthly Payment Due:		$180.13
This Month's Payment - sent to Park County		$180.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,724.59	
Amount Paid Thru This Month:	$172.46	
Remaining Balance Due	$1,552.13	
Monthly Payment Due:		$172.46
This Month's Payment - sent to Park County		$172.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Park County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,643.90	
Amount Paid Thru This Month:	$1,164.39	
Remaining Balance Due	$10,479.51	
Monthly Payment Due:		$1,164.39
This Month's Payment - sent to Park County		$1,164.39

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$501.67	
Amount Paid Thru This Month:	$501.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$501.67
This Month's Payment - sent to Park County		$501.67

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,380.72	
Amount Paid Thru This Month:	$4,380.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,380.72
This Month's Payment - sent to Park County		$4,380.72

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$536,089.02	
Amount Paid Thru This Month:	$53,608.90	
Remaining Balance Due	$482,480.12	
Monthly Payment Due:		$53,608.90
This Month's Payment - sent to Park County		$53,608.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$114,080.15	
Amount Paid Thru This Month:	$11,408.02	
Remaining Balance Due	$102,672.13	
Monthly Payment Due:		$11,408.02
This Month's Payment - sent to Park County		$11,408.02

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,146.39	
Amount Paid Thru This Month:	$414.64	
Remaining Balance Due	$3,731.75	
Monthly Payment Due:		$414.64
This Month's Payment - sent to Park County		$414.64

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,729.39	
Amount Paid Thru This Month:	$372.94	
Remaining Balance Due	$3,356.45	
Monthly Payment Due:		$372.94
This Month's Payment - sent to Park County		$372.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,570.63	
Amount Paid Thru This Month:	$357.06	
Remaining Balance Due	$3,213.57	
Monthly Payment Due:		$357.06
This Month's Payment - sent to Park County		$357.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Park County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,024.21	
Amount Paid Thru This Month:	$3,202.42	
Remaining Balance Due	$28,821.79	
Monthly Payment Due:		$3,202.42
This Month's Payment - sent to Park County		$3,202.42

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$972.60	
Amount Paid Thru This Month:	$972.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$972.60
This Month's Payment - sent to Park County		$972.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,198.00	
Amount Paid Thru This Month:	$10,198.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,198.00
This Month's Payment - sent to Park County		$10,198.00

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$389,257.88	
Amount Paid Thru This Month:	$38,925.79	
Remaining Balance Due	$350,332.09	
Monthly Payment Due:		$38,925.79
This Month's Payment - sent to Park County		$38,925.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$67,730.83	
Amount Paid Thru This Month:	$6,773.08	
Remaining Balance Due	$60,957.75	
Monthly Payment Due:		$6,773.08
This Month's Payment - sent to Park County		$6,773.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,969.35	
Amount Paid Thru This Month:	$196.94	
Remaining Balance Due	$1,772.41	
Monthly Payment Due:		$196.94
This Month's Payment - sent to Park County		$196.94

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,547.57	
Amount Paid Thru This Month:	$154.76	
Remaining Balance Due	$1,392.81	
Monthly Payment Due:		$154.76
This Month's Payment - sent to Park County		$154.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,481.69	
Amount Paid Thru This Month:	$148.17	
Remaining Balance Due	$1,333.52	
Monthly Payment Due:		$148.17
This Month's Payment - sent to Park County		$148.17

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,441.75	
Amount Paid Thru This Month:	$2,744.18	
Remaining Balance Due	$24,697.57	
Monthly Payment Due:		$2,744.18
This Month's Payment - sent to Park County		$2,744.18

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$694.44	
Amount Paid Thru This Month:	$694.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$694.44
This Month's Payment - sent to Park County		$694.44

Monthly Payment Advice

August Payment

FY2025-26

34 Park

1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,102.77	
Amount Paid Thru This Month:	$8,102.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,102.77
This Month's Payment - sent to Park County		$8,102.77

Monthly Payment Advice

August Payment

FY2025-26

34 Park

9700 Park County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$26,859.30	
Amount Paid Thru This Month:	$2,685.93	
Remaining Balance Due	$24,173.37	
Monthly Payment Due:		$2,685.93
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$2,685.93

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,065.34	
Amount Paid Thru This Month:	$2,606.53	
Remaining Balance Due	$23,458.81	
Monthly Payment Due:		$2,606.53
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$2,606.53

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$34,256.73	
Amount Paid Thru This Month:	$3,425.67	
Remaining Balance Due	$30,831.06	
Monthly Payment Due:		$3,425.67
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$3,425.67

Monthly Payment Advice

August Payment

FY2025-26

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$477,232.13	
Amount Paid Thru This Month:	$47,723.21	
Remaining Balance Due	$429,508.92	
Monthly Payment Due:		$47,723.21
This Month's Payment - sent to 1st Bank MT Winnett Schools		$47,723.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$90,792.00	
Amount Paid Thru This Month:	$9,079.20	
Remaining Balance Due	$81,712.80	
Monthly Payment Due:		$9,079.20
This Month's Payment - sent to 1st Bank MT Winnett Schools		$9,079.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,008.58	
Amount Paid Thru This Month:	$400.86	
Remaining Balance Due	$3,607.72	
Monthly Payment Due:		$400.86
This Month's Payment - sent to 1st Bank MT Winnett Schools		$400.86

Monthly Payment Advice

August Payment

FY2025-26

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,801.27	
Amount Paid Thru This Month:	$180.13	
Remaining Balance Due	$1,621.14	
Monthly Payment Due:		$180.13
This Month's Payment - sent to 1st Bank MT Winnett Schools		$180.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,724.59	
Amount Paid Thru This Month:	$172.46	
Remaining Balance Due	$1,552.13	
Monthly Payment Due:		$172.46
This Month's Payment - sent to 1st Bank MT Winnett Schools		$172.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to 1st Bank MT Winnett Schools		$24.90

Monthly Payment Advice

August Payment

FY2025-26

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,127.79	
Amount Paid Thru This Month:	$2,112.78	
Remaining Balance Due	$19,015.01	
Monthly Payment Due:		$2,112.78
This Month's Payment - sent to 1st Bank MT Winnett Schools		$2,112.78

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$844.35	
Amount Paid Thru This Month:	$844.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$844.35
This Month's Payment - sent to 1st Bank MT Winnett Schools		$844.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$19,650.58	
Amount Paid Thru This Month:	$19,650.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,650.58
This Month's Payment - sent to 1st Bank MT Winnett Schools		$19,650.58

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$553,228.88	
Amount Paid Thru This Month:	$55,322.89	
Remaining Balance Due	$497,905.99	
Monthly Payment Due:		$55,322.89
This Month's Payment - sent to Phillips County		$55,322.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$136,074.51	
Amount Paid Thru This Month:	$13,607.45	
Remaining Balance Due	$122,467.06	
Monthly Payment Due:		$13,607.45
This Month's Payment - sent to Phillips County		$13,607.45

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,855.04	
Amount Paid Thru This Month:	$985.50	
Remaining Balance Due	$8,869.54	
Monthly Payment Due:		$985.50
This Month's Payment - sent to Phillips County		$985.50

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,359.41	
Amount Paid Thru This Month:	$235.94	
Remaining Balance Due	$2,123.47	
Monthly Payment Due:		$235.94
This Month's Payment - sent to Phillips County		$235.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,258.97	
Amount Paid Thru This Month:	$225.90	
Remaining Balance Due	$2,033.07	
Monthly Payment Due:		$225.90
This Month's Payment - sent to Phillips County		$225.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$16,932.00	
Amount Paid Thru This Month:	$1,693.20	
Remaining Balance Due	$15,238.80	
Monthly Payment Due:		$1,693.20
This Month's Payment - sent to Phillips County		$1,693.20

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$13,742.40	
Amount Paid Thru This Month:	$1,374.24	
Remaining Balance Due	$12,368.16	
Monthly Payment Due:		$1,374.24
This Month's Payment - sent to Phillips County		$1,374.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,011.59	
Amount Paid Thru This Month:	$1,011.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,011.59
This Month's Payment - sent to Phillips County		$1,011.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,776.20	
Amount Paid Thru This Month:	$8,776.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,776.20
This Month's Payment - sent to Phillips County		$8,776.20

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$222,343.61	
Amount Paid Thru This Month:	$22,234.36	
Remaining Balance Due	$200,109.25	
Monthly Payment Due:		$22,234.36
This Month's Payment - sent to Phillips County		$22,234.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$38,064.55	
Amount Paid Thru This Month:	$3,806.46	
Remaining Balance Due	$34,258.09	
Monthly Payment Due:		$3,806.46
This Month's Payment - sent to Phillips County		$3,806.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,708.33	
Amount Paid Thru This Month:	$170.83	
Remaining Balance Due	$1,537.50	
Monthly Payment Due:		$170.83
This Month's Payment - sent to Phillips County		$170.83

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$405.92	
Amount Paid Thru This Month:	$40.59	
Remaining Balance Due	$365.33	
Monthly Payment Due:		$40.59
This Month's Payment - sent to Phillips County		$40.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$388.64	
Amount Paid Thru This Month:	$38.86	
Remaining Balance Due	$349.78	
Monthly Payment Due:		$38.86
This Month's Payment - sent to Phillips County		$38.86

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,617.60	
Amount Paid Thru This Month:	$261.76	
Remaining Balance Due	$2,355.84	
Monthly Payment Due:		$261.76
This Month's Payment - sent to Phillips County		$261.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$379.78	
Amount Paid Thru This Month:	$379.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$379.78
This Month's Payment - sent to Phillips County		$379.78

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,640.52	
Amount Paid Thru This Month:	$3,640.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,640.52
This Month's Payment - sent to Phillips County		$3,640.52

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,918,610.36	
Amount Paid Thru This Month:	$191,861.04	
Remaining Balance Due	$1,726,749.32	
Monthly Payment Due:		$191,861.04
This Month's Payment - sent to Phillips County		$191,861.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$341,415.75	
Amount Paid Thru This Month:	$34,141.58	
Remaining Balance Due	$307,274.17	
Monthly Payment Due:		$34,141.58
This Month's Payment - sent to Phillips County		$34,141.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$19,624.40	
Amount Paid Thru This Month:	$1,962.44	
Remaining Balance Due	$17,661.96	
Monthly Payment Due:		$1,962.44
This Month's Payment - sent to Phillips County		$1,962.44

Monthly Payment Advice

August Payment

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36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$12,913.33	
Amount Paid Thru This Month:	$1,291.33	
Remaining Balance Due	$11,622.00	
Monthly Payment Due:		$1,291.33
This Month's Payment - sent to Phillips County		$1,291.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$12,363.61	
Amount Paid Thru This Month:	$1,236.36	
Remaining Balance Due	$11,127.25	
Monthly Payment Due:		$1,236.36
This Month's Payment - sent to Phillips County		$1,236.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$20,169.00	
Amount Paid Thru This Month:	$2,016.90	
Remaining Balance Due	$18,152.10	
Monthly Payment Due:		$2,016.90
This Month's Payment - sent to Phillips County		$2,016.90

Monthly Payment Advice

August Payment

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36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$110,373.78	
Amount Paid Thru This Month:	$11,037.38	
Remaining Balance Due	$99,336.40	
Monthly Payment Due:		$11,037.38
This Month's Payment - sent to Phillips County		$11,037.38

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,428.50	
Amount Paid Thru This Month:	$3,428.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,428.50
This Month's Payment - sent to Phillips County		$3,428.50

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,050.54	
Amount Paid Thru This Month:	$27,050.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,050.54
This Month's Payment - sent to Phillips County		$27,050.54

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$377,992.98	
Amount Paid Thru This Month:	$37,799.30	
Remaining Balance Due	$340,193.68	
Monthly Payment Due:		$37,799.30
This Month's Payment - sent to Phillips County		$37,799.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$62,343.84	
Amount Paid Thru This Month:	$6,234.38	
Remaining Balance Due	$56,109.46	
Monthly Payment Due:		$6,234.38
This Month's Payment - sent to Phillips County		$6,234.38

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,811.37	
Amount Paid Thru This Month:	$281.14	
Remaining Balance Due	$2,530.23	
Monthly Payment Due:		$281.14
This Month's Payment - sent to Phillips County		$281.14

Monthly Payment Advice

August Payment

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36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,040.17	
Amount Paid Thru This Month:	$104.02	
Remaining Balance Due	$936.15	
Monthly Payment Due:		$104.02
This Month's Payment - sent to Phillips County		$104.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$995.89	
Amount Paid Thru This Month:	$99.59	
Remaining Balance Due	$896.30	
Monthly Payment Due:		$99.59
This Month's Payment - sent to Phillips County		$99.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Phillips County		$49.80

Monthly Payment Advice

August Payment

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36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,053.20	
Amount Paid Thru This Month:	$605.32	
Remaining Balance Due	$5,447.88	
Monthly Payment Due:		$605.32
This Month's Payment - sent to Phillips County		$605.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$646.66	
Amount Paid Thru This Month:	$646.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$646.66
This Month's Payment - sent to Phillips County		$646.66

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,744.35	
Amount Paid Thru This Month:	$9,744.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,744.35
This Month's Payment - sent to Phillips County		$9,744.35

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$211,483.88	
Amount Paid Thru This Month:	$21,148.39	
Remaining Balance Due	$190,335.49	
Monthly Payment Due:		$21,148.39
This Month's Payment - sent to Phillips County		$21,148.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$62,411.93	
Amount Paid Thru This Month:	$6,241.19	
Remaining Balance Due	$56,170.74	
Monthly Payment Due:		$6,241.19
This Month's Payment - sent to Phillips County		$6,241.19

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,185.77	
Amount Paid Thru This Month:	$318.58	
Remaining Balance Due	$2,867.19	
Monthly Payment Due:		$318.58
This Month's Payment - sent to Phillips County		$318.58

Monthly Payment Advice

August Payment

FY2025-26

36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,065.54	
Amount Paid Thru This Month:	$106.55	
Remaining Balance Due	$958.99	
Monthly Payment Due:		$106.55
This Month's Payment - sent to Phillips County		$106.55

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,020.18	
Amount Paid Thru This Month:	$102.02	
Remaining Balance Due	$918.16	
Monthly Payment Due:		$102.02
This Month's Payment - sent to Phillips County		$102.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Phillips County		$99.60

Monthly Payment Advice

August Payment

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36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,871.20	
Amount Paid Thru This Month:	$687.12	
Remaining Balance Due	$6,184.08	
Monthly Payment Due:		$687.12
This Month's Payment - sent to Phillips County		$687.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$392.83	
Amount Paid Thru This Month:	$392.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.83
This Month's Payment - sent to Phillips County		$392.83

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,911.20	
Amount Paid Thru This Month:	$12,911.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,911.20
This Month's Payment - sent to Phillips County		$12,911.20

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$169,323.96	
Amount Paid Thru This Month:	$16,932.40	
Remaining Balance Due	$152,391.56	
Monthly Payment Due:		$16,932.40
This Month's Payment - sent to Pondera County		$16,932.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$39,343.20	
Amount Paid Thru This Month:	$3,934.32	
Remaining Balance Due	$35,408.88	
Monthly Payment Due:		$3,934.32
This Month's Payment - sent to Pondera County		$3,934.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,639.29	
Amount Paid Thru This Month:	$263.93	
Remaining Balance Due	$2,375.36	
Monthly Payment Due:		$263.93
This Month's Payment - sent to Pondera County		$263.93

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,243.13	
Amount Paid Thru This Month:	$124.31	
Remaining Balance Due	$1,118.82	
Monthly Payment Due:		$124.31
This Month's Payment - sent to Pondera County		$124.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,190.21	
Amount Paid Thru This Month:	$119.02	
Remaining Balance Due	$1,071.19	
Monthly Payment Due:		$119.02
This Month's Payment - sent to Pondera County		$119.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,016.40	
Amount Paid Thru This Month:	$801.64	
Remaining Balance Due	$7,214.76	
Monthly Payment Due:		$801.64
This Month's Payment - sent to Pondera County		$801.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$308.75	
Amount Paid Thru This Month:	$308.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308.75
This Month's Payment - sent to Pondera County		$308.75

Monthly Payment Advice

August Payment

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37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,163,846.26	
Amount Paid Thru This Month:	$116,384.63	
Remaining Balance Due	$1,047,461.63	
Monthly Payment Due:		$116,384.63
This Month's Payment - sent to Pondera County		$116,384.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$229,098.48	
Amount Paid Thru This Month:	$22,909.85	
Remaining Balance Due	$206,188.63	
Monthly Payment Due:		$22,909.85
This Month's Payment - sent to Pondera County		$22,909.85

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,219.92	
Amount Paid Thru This Month:	$1,421.99	
Remaining Balance Due	$12,797.93	
Monthly Payment Due:		$1,421.99
This Month's Payment - sent to Pondera County		$1,421.99

Monthly Payment Advice

August Payment

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37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$8,930.24	
Amount Paid Thru This Month:	$893.02	
Remaining Balance Due	$8,037.22	
Monthly Payment Due:		$893.02
This Month's Payment - sent to Pondera County		$893.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,550.08	
Amount Paid Thru This Month:	$855.01	
Remaining Balance Due	$7,695.07	
Monthly Payment Due:		$855.01
This Month's Payment - sent to Pondera County		$855.01

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,984.00	
Amount Paid Thru This Month:	$398.40	
Remaining Balance Due	$3,585.60	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Pondera County		$398.40

Monthly Payment Advice

August Payment

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37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$56,278.40	
Amount Paid Thru This Month:	$5,627.84	
Remaining Balance Due	$50,650.56	
Monthly Payment Due:		$5,627.84
This Month's Payment - sent to Pondera County		$5,627.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,089.00	
Amount Paid Thru This Month:	$2,089.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,089.00
This Month's Payment - sent to Pondera County		$2,089.00

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$21,023.46	
Amount Paid Thru This Month:	$21,023.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,023.46
This Month's Payment - sent to Pondera County		$21,023.46

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$692,249.01	
Amount Paid Thru This Month:	$69,224.90	
Remaining Balance Due	$623,024.11	
Monthly Payment Due:		$69,224.90
This Month's Payment - sent to Pondera County		$69,224.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$127,449.27	
Amount Paid Thru This Month:	$12,744.93	
Remaining Balance Due	$114,704.34	
Monthly Payment Due:		$12,744.93
This Month's Payment - sent to Pondera County		$12,744.93

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,681.44	
Amount Paid Thru This Month:	$468.14	
Remaining Balance Due	$4,213.30	
Monthly Payment Due:		$468.14
This Month's Payment - sent to Pondera County		$468.14

Monthly Payment Advice

August Payment

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37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,627.91	
Amount Paid Thru This Month:	$362.79	
Remaining Balance Due	$3,265.12	
Monthly Payment Due:		$362.79
This Month's Payment - sent to Pondera County		$362.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,473.47	
Amount Paid Thru This Month:	$347.35	
Remaining Balance Due	$3,126.12	
Monthly Payment Due:		$347.35
This Month's Payment - sent to Pondera County		$347.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Pondera County		$49.80

Monthly Payment Advice

August Payment

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37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$25,973.36	
Amount Paid Thru This Month:	$2,597.34	
Remaining Balance Due	$23,376.02	
Monthly Payment Due:		$2,597.34
This Month's Payment - sent to Pondera County		$2,597.34

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,216.85	
Amount Paid Thru This Month:	$1,216.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,216.85
This Month's Payment - sent to Pondera County		$1,216.85

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,500.00	
Amount Paid Thru This Month:	$11,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,500.00
This Month's Payment - sent to Pondera County		$11,500.00

Monthly Payment Advice

August Payment

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37 Pondera County

0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$424,598.72	
Amount Paid Thru This Month:	$42,459.87	
Remaining Balance Due	$382,138.85	
Monthly Payment Due:		$42,459.87
This Month's Payment - sent to Pondera County		$42,459.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$104,198.95	
Amount Paid Thru This Month:	$10,419.90	
Remaining Balance Due	$93,779.05	
Monthly Payment Due:		$10,419.90
This Month's Payment - sent to Pondera County		$10,419.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,193.76	
Amount Paid Thru This Month:	$619.38	
Remaining Balance Due	$5,574.38	
Monthly Payment Due:		$619.38
This Month's Payment - sent to Pondera County		$619.38

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,866.81	
Amount Paid Thru This Month:	$286.68	
Remaining Balance Due	$2,580.13	
Monthly Payment Due:		$286.68
This Month's Payment - sent to Pondera County		$286.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,744.77	
Amount Paid Thru This Month:	$274.48	
Remaining Balance Due	$2,470.29	
Monthly Payment Due:		$274.48
This Month's Payment - sent to Pondera County		$274.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,470.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$6,723.00	
Monthly Payment Due:		$747.00
This Month's Payment - sent to Pondera County		$747.00

Monthly Payment Advice

August Payment

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37 Pondera County

0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,467.39	
Amount Paid Thru This Month:	$2,246.74	
Remaining Balance Due	$20,220.65	
Monthly Payment Due:		$2,246.74
This Month's Payment - sent to Pondera County		$2,246.74

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$785.16	
Amount Paid Thru This Month:	$785.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$785.16
This Month's Payment - sent to Pondera County		$785.16

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,078.62	
Amount Paid Thru This Month:	$10,078.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,078.62
This Month's Payment - sent to Pondera County		$10,078.62

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$315,129.64	
Amount Paid Thru This Month:	$31,512.96	
Remaining Balance Due	$283,616.68	
Monthly Payment Due:		$31,512.96
This Month's Payment - sent to Pondera County		$31,512.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$53,930.45	
Amount Paid Thru This Month:	$5,393.05	
Remaining Balance Due	$48,537.40	
Monthly Payment Due:		$5,393.05
This Month's Payment - sent to Pondera County		$5,393.05

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,200.85	
Amount Paid Thru This Month:	$220.09	
Remaining Balance Due	$1,980.76	
Monthly Payment Due:		$220.09
This Month's Payment - sent to Pondera County		$220.09

Monthly Payment Advice

August Payment

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37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,040.17	
Amount Paid Thru This Month:	$104.02	
Remaining Balance Due	$936.15	
Monthly Payment Due:		$104.02
This Month's Payment - sent to Pondera County		$104.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$995.89	
Amount Paid Thru This Month:	$99.59	
Remaining Balance Due	$896.30	
Monthly Payment Due:		$99.59
This Month's Payment - sent to Pondera County		$99.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,735.00	
Amount Paid Thru This Month:	$373.50	
Remaining Balance Due	$3,361.50	
Monthly Payment Due:		$373.50
This Month's Payment - sent to Pondera County		$373.50

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,878.23	
Amount Paid Thru This Month:	$1,087.82	
Remaining Balance Due	$9,790.41	
Monthly Payment Due:		$1,087.82
This Month's Payment - sent to Pondera County		$1,087.82

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$550.24	
Amount Paid Thru This Month:	$550.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$550.24
This Month's Payment - sent to Pondera County		$550.24

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,078.62	
Amount Paid Thru This Month:	$10,078.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,078.62
This Month's Payment - sent to Pondera County		$10,078.62

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$140,325.73	
Amount Paid Thru This Month:	$14,032.57	
Remaining Balance Due	$126,293.16	
Monthly Payment Due:		$14,032.57
This Month's Payment - sent to Pondera County		$14,032.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$25,194.78	
Amount Paid Thru This Month:	$2,519.48	
Remaining Balance Due	$22,675.30	
Monthly Payment Due:		$2,519.48
This Month's Payment - sent to Pondera County		$2,519.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,650.22	
Amount Paid Thru This Month:	$365.02	
Remaining Balance Due	$3,285.20	
Monthly Payment Due:		$365.02
This Month's Payment - sent to Pondera County		$365.02

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$896.28	
Amount Paid Thru This Month:	$89.63	
Remaining Balance Due	$806.65	
Monthly Payment Due:		$89.63
This Month's Payment - sent to Pondera County		$89.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$947.31	
Amount Paid Thru This Month:	$94.73	
Remaining Balance Due	$852.58	
Monthly Payment Due:		$94.73
This Month's Payment - sent to Pondera County		$94.73

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,216.80	
Amount Paid Thru This Month:	$621.68	
Remaining Balance Due	$5,595.12	
Monthly Payment Due:		$621.68
This Month's Payment - sent to Pondera County		$621.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$250.06	
Amount Paid Thru This Month:	$250.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$250.06
This Month's Payment - sent to Pondera County		$250.06

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$863,250.60	
Amount Paid Thru This Month:	$86,325.06	
Remaining Balance Due	$776,925.54	
Monthly Payment Due:		$86,325.06
This Month's Payment - sent to Pondera County		$86,325.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$135,431.40	
Amount Paid Thru This Month:	$13,543.14	
Remaining Balance Due	$121,888.26	
Monthly Payment Due:		$13,543.14
This Month's Payment - sent to Pondera County		$13,543.14

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,396.77	
Amount Paid Thru This Month:	$2,139.68	
Remaining Balance Due	$19,257.09	
Monthly Payment Due:		$2,139.68
This Month's Payment - sent to Pondera County		$2,139.68

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,718.82	
Amount Paid Thru This Month:	$471.88	
Remaining Balance Due	$4,246.94	
Monthly Payment Due:		$471.88
This Month's Payment - sent to Pondera County		$471.88

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,517.94	
Amount Paid Thru This Month:	$451.79	
Remaining Balance Due	$4,066.15	
Monthly Payment Due:		$451.79
This Month's Payment - sent to Pondera County		$451.79

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$29,133.00	
Amount Paid Thru This Month:	$2,913.30	
Remaining Balance Due	$26,219.70	
Monthly Payment Due:		$2,913.30
This Month's Payment - sent to Pondera County		$2,913.30

Monthly Payment Advice

August Payment

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37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,576.80	
Amount Paid Thru This Month:	$2,257.68	
Remaining Balance Due	$20,319.12	
Monthly Payment Due:		$2,257.68
This Month's Payment - sent to Pondera County		$2,257.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,523.20	
Amount Paid Thru This Month:	$1,523.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,523.20
This Month's Payment - sent to Pondera County		$1,523.20

Monthly Payment Advice

August Payment

FY2025-26

37 Pondera County

9755 Big Sky Special Needs Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$118,029.60	
Amount Paid Thru This Month:	$11,802.96	
Remaining Balance Due	$106,226.64	
Monthly Payment Due:		$11,802.96
This Month's Payment - sent to Pondera County		$11,802.96

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$186,874.31	
Amount Paid Thru This Month:	$18,687.43	
Remaining Balance Due	$168,186.88	
Monthly Payment Due:		$18,687.43
This Month's Payment - sent to Pondera County		$18,687.43

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$194,553.01	
Amount Paid Thru This Month:	$19,455.30	
Remaining Balance Due	$175,097.71	
Monthly Payment Due:		$19,455.30
This Month's Payment - sent to Pondera County		$19,455.30

Monthly Payment Advice

August Payment

FY2025-26

38 Powder River County

0692 Biddle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$61,985.85	
Amount Paid Thru This Month:	$6,198.59	
Remaining Balance Due	$55,787.26	
Monthly Payment Due:		$6,198.59
This Month's Payment - sent to Powder River County		$6,198.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Powder River County		$1,513.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$291.48	
Amount Paid Thru This Month:	$29.15	
Remaining Balance Due	$262.33	
Monthly Payment Due:		$29.15
This Month's Payment - sent to Powder River County		$29.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,963.20	
Amount Paid Thru This Month:	$196.32	
Remaining Balance Due	$1,766.88	
Monthly Payment Due:		$196.32
This Month's Payment - sent to Powder River County		$196.32

Monthly Payment Advice

August Payment

FY2025-26

38 Powder River County

0692 Biddle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$111.03	
Amount Paid Thru This Month:	$111.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111.03
This Month's Payment - sent to Powder River County		$111.03

Monthly Payment Advice

August Payment

FY2025-26

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$564,204.69	
Amount Paid Thru This Month:	$56,420.47	
Remaining Balance Due	$507,784.22	
Monthly Payment Due:		$56,420.47
This Month's Payment - sent to Powder River County		$56,420.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$64,935.20	
Amount Paid Thru This Month:	$6,493.52	
Remaining Balance Due	$58,441.68	
Monthly Payment Due:		$6,493.52
This Month's Payment - sent to Powder River County		$6,493.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,946.60	
Amount Paid Thru This Month:	$494.66	
Remaining Balance Due	$4,451.94	
Monthly Payment Due:		$494.66
This Month's Payment - sent to Powder River County		$494.66

Monthly Payment Advice

August Payment

FY2025-26

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,983.09	
Amount Paid Thru This Month:	$398.31	
Remaining Balance Due	$3,584.78	
Monthly Payment Due:		$398.31
This Month's Payment - sent to Powder River County		$398.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,813.53	
Amount Paid Thru This Month:	$381.35	
Remaining Balance Due	$3,432.18	
Monthly Payment Due:		$381.35
This Month's Payment - sent to Powder River County		$381.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,739.00	
Amount Paid Thru This Month:	$273.90	
Remaining Balance Due	$2,465.10	
Monthly Payment Due:		$273.90
This Month's Payment - sent to Powder River County		$273.90

Monthly Payment Advice

August Payment

FY2025-26

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$25,848.80	
Amount Paid Thru This Month:	$2,584.88	
Remaining Balance Due	$23,263.92	
Monthly Payment Due:		$2,584.88
This Month's Payment - sent to Powder River County		$2,584.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$969.66	
Amount Paid Thru This Month:	$969.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$969.66
This Month's Payment - sent to Powder River County		$969.66

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,233.22	
Amount Paid Thru This Month:	$6,233.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,233.22
This Month's Payment - sent to Powder River County		$6,233.22

Monthly Payment Advice

August Payment

FY2025-26

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$433,691.92	
Amount Paid Thru This Month:	$43,369.19	
Remaining Balance Due	$390,322.73	
Monthly Payment Due:		$43,369.19
This Month's Payment - sent to Powder River County		$43,369.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$42,237.20	
Amount Paid Thru This Month:	$4,223.72	
Remaining Balance Due	$38,013.48	
Monthly Payment Due:		$4,223.72
This Month's Payment - sent to Powder River County		$4,223.72

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,620.95	
Amount Paid Thru This Month:	$262.10	
Remaining Balance Due	$2,358.85	
Monthly Payment Due:		$262.10
This Month's Payment - sent to Powder River County		$262.10

Monthly Payment Advice

August Payment

FY2025-26

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,852.01	
Amount Paid Thru This Month:	$185.20	
Remaining Balance Due	$1,666.81	
Monthly Payment Due:		$185.20
This Month's Payment - sent to Powder River County		$185.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,773.17	
Amount Paid Thru This Month:	$177.32	
Remaining Balance Due	$1,595.85	
Monthly Payment Due:		$177.32
This Month's Payment - sent to Powder River County		$177.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Powder River County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,942.80	
Amount Paid Thru This Month:	$1,194.28	
Remaining Balance Due	$10,748.52	
Monthly Payment Due:		$1,194.28
This Month's Payment - sent to Powder River County		$1,194.28

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$724.13	
Amount Paid Thru This Month:	$724.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$724.13
This Month's Payment - sent to Powder River County		$724.13

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$35,820.96	
Amount Paid Thru This Month:	$35,820.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,820.96
This Month's Payment - sent to Powder River County		$35,820.96

Monthly Payment Advice

August Payment

FY2025-26

38 Powder River County

9705 Tri County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$3,783.00	
Amount Paid Thru This Month:	$378.30	
Remaining Balance Due	$3,404.70	
Monthly Payment Due:		$378.30
This Month's Payment - sent to Powder River County		$378.30

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,832.16	
Amount Paid Thru This Month:	$1,483.22	
Remaining Balance Due	$13,348.94	
Monthly Payment Due:		$1,483.22
This Month's Payment - sent to Powder River County		$1,483.22

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$24,813.48	
Amount Paid Thru This Month:	$2,481.35	
Remaining Balance Due	$22,332.13	
Monthly Payment Due:		$2,481.35
This Month's Payment - sent to Powder River County		$2,481.35

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,409,137.11	
Amount Paid Thru This Month:	$140,913.71	
Remaining Balance Due	$1,268,223.40	
Monthly Payment Due:		$140,913.71
This Month's Payment - sent to Powell County		$140,913.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$295,074.00	
Amount Paid Thru This Month:	$29,507.40	
Remaining Balance Due	$265,566.60	
Monthly Payment Due:		$29,507.40
This Month's Payment - sent to Powell County		$29,507.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,058.93	
Amount Paid Thru This Month:	$2,205.89	
Remaining Balance Due	$19,853.04	
Monthly Payment Due:		$2,205.89
This Month's Payment - sent to Powell County		$2,205.89

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$10,934.47	
Amount Paid Thru This Month:	$1,093.45	
Remaining Balance Due	$9,841.02	
Monthly Payment Due:		$1,093.45
This Month's Payment - sent to Powell County		$1,093.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$10,468.99	
Amount Paid Thru This Month:	$1,046.90	
Remaining Balance Due	$9,422.09	
Monthly Payment Due:		$1,046.90
This Month's Payment - sent to Powell County		$1,046.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,478.00	
Amount Paid Thru This Month:	$547.80	
Remaining Balance Due	$4,930.20	
Monthly Payment Due:		$547.80
This Month's Payment - sent to Powell County		$547.80

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$131,817.65	
Amount Paid Thru This Month:	$13,181.77	
Remaining Balance Due	$118,635.88	
Monthly Payment Due:		$13,181.77
This Month's Payment - sent to Powell County		$13,181.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,626.14	
Amount Paid Thru This Month:	$2,626.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,626.14
This Month's Payment - sent to Powell County		$2,626.14

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$37,640.13	
Amount Paid Thru This Month:	$37,640.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,640.13
This Month's Payment - sent to Powell County		$37,640.13

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$857,885.98	
Amount Paid Thru This Month:	$85,788.60	
Remaining Balance Due	$772,097.38	
Monthly Payment Due:		$85,788.60
This Month's Payment - sent to Powell County		$85,788.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$158,886.00	
Amount Paid Thru This Month:	$15,888.60	
Remaining Balance Due	$142,997.40	
Monthly Payment Due:		$15,888.60
This Month's Payment - sent to Powell County		$15,888.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,351.92	
Amount Paid Thru This Month:	$1,135.19	
Remaining Balance Due	$10,216.73	
Monthly Payment Due:		$1,135.19
This Month's Payment - sent to Powell County		$1,135.19

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,769.56	
Amount Paid Thru This Month:	$476.96	
Remaining Balance Due	$4,292.60	
Monthly Payment Due:		$476.96
This Month's Payment - sent to Powell County		$476.96

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,566.52	
Amount Paid Thru This Month:	$456.65	
Remaining Balance Due	$4,109.87	
Monthly Payment Due:		$456.65
This Month's Payment - sent to Powell County		$456.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Powell County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$35,517.65	
Amount Paid Thru This Month:	$3,551.77	
Remaining Balance Due	$31,965.88	
Monthly Payment Due:		$3,551.77
This Month's Payment - sent to Powell County		$3,551.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,518.88	
Amount Paid Thru This Month:	$1,518.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,518.88
This Month's Payment - sent to Powell County		$1,518.88

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,855.75	
Amount Paid Thru This Month:	$6,855.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,855.75
This Month's Payment - sent to Powell County		$6,855.75

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$91,008.22	
Amount Paid Thru This Month:	$9,100.82	
Remaining Balance Due	$81,907.40	
Monthly Payment Due:		$9,100.82
This Month's Payment - sent to Powell County		$9,100.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,207.66	
Amount Paid Thru This Month:	$1,520.77	
Remaining Balance Due	$13,686.89	
Monthly Payment Due:		$1,520.77
This Month's Payment - sent to Powell County		$1,520.77

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$19.44	
Amount Paid Thru This Month:	$1.94	
Remaining Balance Due	$17.50	
Monthly Payment Due:		$1.94
This Month's Payment - sent to Powell County		$1.94

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$558.14	
Amount Paid Thru This Month:	$55.81	
Remaining Balance Due	$502.33	
Monthly Payment Due:		$55.81
This Month's Payment - sent to Powell County		$55.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$534.38	
Amount Paid Thru This Month:	$53.44	
Remaining Balance Due	$480.94	
Monthly Payment Due:		$53.44
This Month's Payment - sent to Powell County		$53.44

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,266.81	
Amount Paid Thru This Month:	$626.68	
Remaining Balance Due	$5,640.13	
Monthly Payment Due:		$626.68
This Month's Payment - sent to Powell County		$626.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$161.74	
Amount Paid Thru This Month:	$161.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161.74
This Month's Payment - sent to Powell County		$161.74

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$70,693.50	
Amount Paid Thru This Month:	$7,069.35	
Remaining Balance Due	$63,624.15	
Monthly Payment Due:		$7,069.35
This Month's Payment - sent to Powell County		$7,069.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,796.36	
Amount Paid Thru This Month:	$2,279.64	
Remaining Balance Due	$20,516.72	
Monthly Payment Due:		$2,279.64
This Month's Payment - sent to Powell County		$2,279.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23.94	
Amount Paid Thru This Month:	$2.39	
Remaining Balance Due	$21.55	
Monthly Payment Due:		$2.39
This Month's Payment - sent to Powell County		$2.39

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$380.55	
Amount Paid Thru This Month:	$38.06	
Remaining Balance Due	$342.49	
Monthly Payment Due:		$38.06
This Month's Payment - sent to Powell County		$38.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$364.35	
Amount Paid Thru This Month:	$36.44	
Remaining Balance Due	$327.91	
Monthly Payment Due:		$36.44
This Month's Payment - sent to Powell County		$36.44

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,290.40	
Amount Paid Thru This Month:	$229.04	
Remaining Balance Due	$2,061.36	
Monthly Payment Due:		$229.04
This Month's Payment - sent to Powell County		$229.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$131.83	
Amount Paid Thru This Month:	$131.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131.83
This Month's Payment - sent to Powell County		$131.83

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$412.50	
Amount Paid Thru This Month:	$412.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$412.50
This Month's Payment - sent to Powell County		$412.50

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$2,842.40	
Amount Paid Thru This Month:	-$2,842.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Powell County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$79,400.34	
Amount Paid Thru This Month:	$7,940.03	
Remaining Balance Due	$71,460.31	
Monthly Payment Due:		$7,940.03
This Month's Payment - sent to Powell County		$7,940.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$7,566.00	
Amount Paid Thru This Month:	$756.60	
Remaining Balance Due	$6,809.40	
Monthly Payment Due:		$756.60
This Month's Payment - sent to Powell County		$756.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$975.08	
Amount Paid Thru This Month:	$97.51	
Remaining Balance Due	$877.57	
Monthly Payment Due:		$97.51
This Month's Payment - sent to Powell County		$97.51

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$456.66	
Amount Paid Thru This Month:	$45.67	
Remaining Balance Due	$410.99	
Monthly Payment Due:		$45.67
This Month's Payment - sent to Powell County		$45.67

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$437.22	
Amount Paid Thru This Month:	$43.72	
Remaining Balance Due	$393.50	
Monthly Payment Due:		$43.72
This Month's Payment - sent to Powell County		$43.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Powell County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,235.64	
Amount Paid Thru This Month:	$923.56	
Remaining Balance Due	$8,312.08	
Monthly Payment Due:		$923.56
This Month's Payment - sent to Powell County		$923.56

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$142.56	
Amount Paid Thru This Month:	$142.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142.56
This Month's Payment - sent to Powell County		$142.56

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$631.76	
Amount Paid Thru This Month:	$631.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$631.76
This Month's Payment - sent to Powell County		$631.76

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$91,008.22	
Amount Paid Thru This Month:	$9,100.82	
Remaining Balance Due	$81,907.40	
Monthly Payment Due:		$9,100.82
This Month's Payment - sent to Powell County		$9,100.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,888.60	
Amount Paid Thru This Month:	$1,588.86	
Remaining Balance Due	$14,299.74	
Monthly Payment Due:		$1,588.86
This Month's Payment - sent to Powell County		$1,588.86

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,672.83	
Amount Paid Thru This Month:	$267.28	
Remaining Balance Due	$2,405.55	
Monthly Payment Due:		$267.28
This Month's Payment - sent to Powell County		$267.28

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$558.14	
Amount Paid Thru This Month:	$55.81	
Remaining Balance Due	$502.33	
Monthly Payment Due:		$55.81
This Month's Payment - sent to Powell County		$55.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$534.38	
Amount Paid Thru This Month:	$53.44	
Remaining Balance Due	$480.94	
Monthly Payment Due:		$53.44
This Month's Payment - sent to Powell County		$53.44

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,435.60	
Amount Paid Thru This Month:	$343.56	
Remaining Balance Due	$3,092.04	
Monthly Payment Due:		$343.56
This Month's Payment - sent to Powell County		$343.56

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$161.18	
Amount Paid Thru This Month:	$161.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161.18
This Month's Payment - sent to Powell County		$161.18

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$111,318.56	
Amount Paid Thru This Month:	$11,131.86	
Remaining Balance Due	$100,186.70	
Monthly Payment Due:		$11,131.86
This Month's Payment - sent to Powell County		$11,131.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Powell County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,203.16	
Amount Paid Thru This Month:	$220.32	
Remaining Balance Due	$1,982.84	
Monthly Payment Due:		$220.32
This Month's Payment - sent to Powell County		$220.32

Monthly Payment Advice

August Payment

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39 Powell County

0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$735.73	
Amount Paid Thru This Month:	$73.57	
Remaining Balance Due	$662.16	
Monthly Payment Due:		$73.57
This Month's Payment - sent to Powell County		$73.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$704.41	
Amount Paid Thru This Month:	$70.44	
Remaining Balance Due	$633.97	
Monthly Payment Due:		$70.44
This Month's Payment - sent to Powell County		$70.44

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,130.09	
Amount Paid Thru This Month:	$613.01	
Remaining Balance Due	$5,517.08	
Monthly Payment Due:		$613.01
This Month's Payment - sent to Powell County		$613.01

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$194.99	
Amount Paid Thru This Month:	$194.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$194.99
This Month's Payment - sent to Powell County		$194.99

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,167.66	
Amount Paid Thru This Month:	$2,167.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,167.66
This Month's Payment - sent to Powell County		$2,167.66

Monthly Payment Advice

August Payment

FY2025-26

39 Powell County

9703 Great Divide Educ Serv

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$65,370.24	
Amount Paid Thru This Month:	$6,537.02	
Remaining Balance Due	$58,833.22	
Monthly Payment Due:		$6,537.02
This Month's Payment - sent to Powell County		$6,537.02

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$186,710.72	
Amount Paid Thru This Month:	$18,671.07	
Remaining Balance Due	$168,039.65	
Monthly Payment Due:		$18,671.07
This Month's Payment - sent to Powell County		$18,671.07

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$157,234.86	
Amount Paid Thru This Month:	$15,723.49	
Remaining Balance Due	$141,511.37	
Monthly Payment Due:		$15,723.49
This Month's Payment - sent to Powell County		$15,723.49

Monthly Payment Advice

August Payment

FY2025-26

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$805,241.66	
Amount Paid Thru This Month:	$80,524.17	
Remaining Balance Due	$724,717.49	
Monthly Payment Due:		$80,524.17
This Month's Payment - sent to Prairie County		$80,524.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$145,267.20	
Amount Paid Thru This Month:	$14,526.72	
Remaining Balance Due	$130,740.48	
Monthly Payment Due:		$14,526.72
This Month's Payment - sent to Prairie County		$14,526.72

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,338.37	
Amount Paid Thru This Month:	$633.84	
Remaining Balance Due	$5,704.53	
Monthly Payment Due:		$633.84
This Month's Payment - sent to Prairie County		$633.84

Monthly Payment Advice

August Payment

FY2025-26

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,338.27	
Amount Paid Thru This Month:	$433.83	
Remaining Balance Due	$3,904.44	
Monthly Payment Due:		$433.83
This Month's Payment - sent to Prairie County		$433.83

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,153.59	
Amount Paid Thru This Month:	$415.36	
Remaining Balance Due	$3,738.23	
Monthly Payment Due:		$415.36
This Month's Payment - sent to Prairie County		$415.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,482.00	
Amount Paid Thru This Month:	$448.20	
Remaining Balance Due	$4,033.80	
Monthly Payment Due:		$448.20
This Month's Payment - sent to Prairie County		$448.20

Monthly Payment Advice

August Payment

FY2025-26

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,321.20	
Amount Paid Thru This Month:	$2,732.12	
Remaining Balance Due	$24,589.08	
Monthly Payment Due:		$2,732.12
This Month's Payment - sent to Prairie County		$2,732.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,414.07	
Amount Paid Thru This Month:	$1,414.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,414.07
This Month's Payment - sent to Prairie County		$1,414.07

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,240.76	
Amount Paid Thru This Month:	$13,240.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,240.76
This Month's Payment - sent to Prairie County		$13,240.76

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$6,897,847.66	
Amount Paid Thru This Month:	$689,784.77	
Remaining Balance Due	$6,208,062.89	
Monthly Payment Due:		$689,784.77
This Month's Payment - sent to Ravalli County		$689,784.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$869,409.06	
Amount Paid Thru This Month:	$86,940.91	
Remaining Balance Due	$782,468.15	
Monthly Payment Due:		$86,940.91
This Month's Payment - sent to Ravalli County		$86,940.91

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$44,852.33	
Amount Paid Thru This Month:	$4,485.23	
Remaining Balance Due	$40,367.10	
Monthly Payment Due:		$4,485.23
This Month's Payment - sent to Ravalli County		$4,485.23

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$48,253.74	
Amount Paid Thru This Month:	$4,825.37	
Remaining Balance Due	$43,428.37	
Monthly Payment Due:		$4,825.37
This Month's Payment - sent to Ravalli County		$4,825.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$46,199.58	
Amount Paid Thru This Month:	$4,619.96	
Remaining Balance Due	$41,579.62	
Monthly Payment Due:		$4,619.96
This Month's Payment - sent to Ravalli County		$4,619.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$14,442.00	
Amount Paid Thru This Month:	$1,444.20	
Remaining Balance Due	$12,997.80	
Monthly Payment Due:		$1,444.20
This Month's Payment - sent to Ravalli County		$1,444.20

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$369,565.45	
Amount Paid Thru This Month:	$36,956.55	
Remaining Balance Due	$332,608.90	
Monthly Payment Due:		$36,956.55
This Month's Payment - sent to Ravalli County		$36,956.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$11,917.37	
Amount Paid Thru This Month:	$11,917.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,917.37
This Month's Payment - sent to Ravalli County		$11,917.37

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$34,714.55	
Amount Paid Thru This Month:	$34,714.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,714.55
This Month's Payment - sent to Ravalli County		$34,714.55

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,250,341.04	
Amount Paid Thru This Month:	$225,034.10	
Remaining Balance Due	$2,025,306.94	
Monthly Payment Due:		$225,034.10
This Month's Payment - sent to Ravalli County		$225,034.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$374,668.32	
Amount Paid Thru This Month:	$37,466.83	
Remaining Balance Due	$337,201.49	
Monthly Payment Due:		$37,466.83
This Month's Payment - sent to Ravalli County		$37,466.83

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$24,426.75	
Amount Paid Thru This Month:	$2,442.68	
Remaining Balance Due	$21,984.07	
Monthly Payment Due:		$2,442.68
This Month's Payment - sent to Ravalli County		$2,442.68

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$8,150.64	
Amount Paid Thru This Month:	$815.06	
Remaining Balance Due	$7,335.58	
Monthly Payment Due:		$815.06
This Month's Payment - sent to Ravalli County		$815.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$17,100.16	
Amount Paid Thru This Month:	$1,710.02	
Remaining Balance Due	$15,390.14	
Monthly Payment Due:		$1,710.02
This Month's Payment - sent to Ravalli County		$1,710.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,723.00	
Amount Paid Thru This Month:	$672.30	
Remaining Balance Due	$6,050.70	
Monthly Payment Due:		$672.30
This Month's Payment - sent to Ravalli County		$672.30

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$223,955.87	
Amount Paid Thru This Month:	$22,395.59	
Remaining Balance Due	$201,560.28	
Monthly Payment Due:		$22,395.59
This Month's Payment - sent to Ravalli County		$22,395.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,108.80	
Amount Paid Thru This Month:	$4,108.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,108.80
This Month's Payment - sent to Ravalli County		$4,108.80

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,001.91	
Amount Paid Thru This Month:	$18,001.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,001.91
This Month's Payment - sent to Ravalli County		$18,001.91

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,490,453.56	
Amount Paid Thru This Month:	$149,045.36	
Remaining Balance Due	$1,341,408.20	
Monthly Payment Due:		$149,045.36
This Month's Payment - sent to Ravalli County		$149,045.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$215,479.68	
Amount Paid Thru This Month:	$21,547.97	
Remaining Balance Due	$193,931.71	
Monthly Payment Due:		$21,547.97
This Month's Payment - sent to Ravalli County		$21,547.97

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,264.41	
Amount Paid Thru This Month:	$1,226.44	
Remaining Balance Due	$11,037.97	
Monthly Payment Due:		$1,226.44
This Month's Payment - sent to Ravalli County		$1,226.44

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,706.71	
Amount Paid Thru This Month:	$170.67	
Remaining Balance Due	$1,536.04	
Monthly Payment Due:		$170.67
This Month's Payment - sent to Ravalli County		$170.67

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,768.69	
Amount Paid Thru This Month:	$876.87	
Remaining Balance Due	$7,891.82	
Monthly Payment Due:		$876.87
This Month's Payment - sent to Ravalli County		$876.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Ravalli County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$81,296.23	
Amount Paid Thru This Month:	$8,129.62	
Remaining Balance Due	$73,166.61	
Monthly Payment Due:		$8,129.62
This Month's Payment - sent to Ravalli County		$8,129.62

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,599.69	
Amount Paid Thru This Month:	$2,599.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,599.69
This Month's Payment - sent to Ravalli County		$2,599.69

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,936.00	
Amount Paid Thru This Month:	$10,936.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,936.00
This Month's Payment - sent to Ravalli County		$10,936.00

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$6,403,649.59	
Amount Paid Thru This Month:	$640,364.96	
Remaining Balance Due	$5,763,284.63	
Monthly Payment Due:		$640,364.96
This Month's Payment - sent to Ravalli County		$640,364.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$989,859.78	
Amount Paid Thru This Month:	$98,985.98	
Remaining Balance Due	$890,873.80	
Monthly Payment Due:		$98,985.98
This Month's Payment - sent to Ravalli County		$98,985.98

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$57,877.46	
Amount Paid Thru This Month:	$5,787.75	
Remaining Balance Due	$52,089.71	
Monthly Payment Due:		$5,787.75
This Month's Payment - sent to Ravalli County		$5,787.75

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$45,716.74	
Amount Paid Thru This Month:	$4,571.67	
Remaining Balance Due	$41,145.07	
Monthly Payment Due:		$4,571.67
This Month's Payment - sent to Ravalli County		$4,571.67

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$43,770.58	
Amount Paid Thru This Month:	$4,377.06	
Remaining Balance Due	$39,393.52	
Monthly Payment Due:		$4,377.06
This Month's Payment - sent to Ravalli County		$4,377.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,703.00	
Amount Paid Thru This Month:	$1,170.30	
Remaining Balance Due	$10,532.70	
Monthly Payment Due:		$1,170.30
This Month's Payment - sent to Ravalli County		$1,170.30

Monthly Payment Advice

August Payment

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41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$369,512.22	
Amount Paid Thru This Month:	$36,951.22	
Remaining Balance Due	$332,561.00	
Monthly Payment Due:		$36,951.22
This Month's Payment - sent to Ravalli County		$36,951.22

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$11,266.16	
Amount Paid Thru This Month:	$11,266.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,266.16
This Month's Payment - sent to Ravalli County		$11,266.16

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$39,759.79	
Amount Paid Thru This Month:	$39,759.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,759.79
This Month's Payment - sent to Ravalli County		$39,759.79

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,077,166.93	
Amount Paid Thru This Month:	$107,716.69	
Remaining Balance Due	$969,450.24	
Monthly Payment Due:		$107,716.69
This Month's Payment - sent to Ravalli County		$107,716.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$202,920.12	
Amount Paid Thru This Month:	$20,292.01	
Remaining Balance Due	$182,628.11	
Monthly Payment Due:		$20,292.01
This Month's Payment - sent to Ravalli County		$20,292.01

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$24,304.87	
Amount Paid Thru This Month:	$2,430.49	
Remaining Balance Due	$21,874.38	
Monthly Payment Due:		$2,430.49
This Month's Payment - sent to Ravalli County		$2,430.49

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,551.72	
Amount Paid Thru This Month:	$255.17	
Remaining Balance Due	$2,296.55	
Monthly Payment Due:		$255.17
This Month's Payment - sent to Ravalli County		$255.17

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,266.82	
Amount Paid Thru This Month:	$626.68	
Remaining Balance Due	$5,640.14	
Monthly Payment Due:		$626.68
This Month's Payment - sent to Ravalli County		$626.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,490.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$2,241.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Ravalli County		$249.00

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$60,676.80	
Amount Paid Thru This Month:	$6,067.68	
Remaining Balance Due	$54,609.12	
Monthly Payment Due:		$6,067.68
This Month's Payment - sent to Ravalli County		$6,067.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,936.93	
Amount Paid Thru This Month:	$1,936.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,936.93
This Month's Payment - sent to Ravalli County		$1,936.93

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,780.61	
Amount Paid Thru This Month:	$7,780.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,780.61
This Month's Payment - sent to Ravalli County		$7,780.61

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,410,491.29	
Amount Paid Thru This Month:	$141,049.13	
Remaining Balance Due	$1,269,442.16	
Monthly Payment Due:		$141,049.13
This Month's Payment - sent to Ravalli County		$141,049.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$231,065.64	
Amount Paid Thru This Month:	$23,106.56	
Remaining Balance Due	$207,959.08	
Monthly Payment Due:		$23,106.56
This Month's Payment - sent to Ravalli County		$23,106.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$33,678.07	
Amount Paid Thru This Month:	$3,367.81	
Remaining Balance Due	$30,310.26	
Monthly Payment Due:		$3,367.81
This Month's Payment - sent to Ravalli County		$3,367.81

Monthly Payment Advice

August Payment

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41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,601.05	
Amount Paid Thru This Month:	$460.11	
Remaining Balance Due	$4,140.94	
Monthly Payment Due:		$460.11
This Month's Payment - sent to Ravalli County		$460.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,598.66	
Amount Paid Thru This Month:	$859.87	
Remaining Balance Due	$7,738.79	
Monthly Payment Due:		$859.87
This Month's Payment - sent to Ravalli County		$859.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,486.00	
Amount Paid Thru This Month:	$348.60	
Remaining Balance Due	$3,137.40	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Ravalli County		$348.60

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$131,887.01	
Amount Paid Thru This Month:	$13,188.70	
Remaining Balance Due	$118,698.31	
Monthly Payment Due:		$13,188.70
This Month's Payment - sent to Ravalli County		$13,188.70

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,573.15	
Amount Paid Thru This Month:	$2,573.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,573.15
This Month's Payment - sent to Ravalli County		$2,573.15

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$28,583.44	
Amount Paid Thru This Month:	$28,583.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,583.44
This Month's Payment - sent to Ravalli County		$28,583.44

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$895,879.99	
Amount Paid Thru This Month:	$89,588.00	
Remaining Balance Due	$806,291.99	
Monthly Payment Due:		$89,588.00
This Month's Payment - sent to Ravalli County		$89,588.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$211,848.00	
Amount Paid Thru This Month:	$21,184.80	
Remaining Balance Due	$190,663.20	
Monthly Payment Due:		$21,184.80
This Month's Payment - sent to Ravalli County		$21,184.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,274.67	
Amount Paid Thru This Month:	$827.47	
Remaining Balance Due	$7,447.20	
Monthly Payment Due:		$827.47
This Month's Payment - sent to Ravalli County		$827.47

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,583.12	
Amount Paid Thru This Month:	$558.31	
Remaining Balance Due	$5,024.81	
Monthly Payment Due:		$558.31
This Month's Payment - sent to Ravalli County		$558.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,582.59	
Amount Paid Thru This Month:	$658.26	
Remaining Balance Due	$5,924.33	
Monthly Payment Due:		$658.26
This Month's Payment - sent to Ravalli County		$658.26

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$108,235.13	
Amount Paid Thru This Month:	$10,823.51	
Remaining Balance Due	$97,411.62	
Monthly Payment Due:		$10,823.51
This Month's Payment - sent to Ravalli County		$10,823.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,710.57	
Amount Paid Thru This Month:	$1,710.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,710.57
This Month's Payment - sent to Ravalli County		$1,710.57

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,156.06	
Amount Paid Thru This Month:	$7,156.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,156.06
This Month's Payment - sent to Ravalli County		$7,156.06

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,861,696.68	
Amount Paid Thru This Month:	$286,169.67	
Remaining Balance Due	$2,575,527.01	
Monthly Payment Due:		$286,169.67
This Month's Payment - sent to Ravalli County		$286,169.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$455,473.20	
Amount Paid Thru This Month:	$45,547.32	
Remaining Balance Due	$409,925.88	
Monthly Payment Due:		$45,547.32
This Month's Payment - sent to Ravalli County		$45,547.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,259.74	
Amount Paid Thru This Month:	$1,725.97	
Remaining Balance Due	$15,533.77	
Monthly Payment Due:		$1,725.97
This Month's Payment - sent to Ravalli County		$1,725.97

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$20,169.15	
Amount Paid Thru This Month:	$2,016.92	
Remaining Balance Due	$18,152.23	
Monthly Payment Due:		$2,016.92
This Month's Payment - sent to Ravalli County		$2,016.92

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$19,310.55	
Amount Paid Thru This Month:	$1,931.06	
Remaining Balance Due	$17,379.49	
Monthly Payment Due:		$1,931.06
This Month's Payment - sent to Ravalli County		$1,931.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,968.00	
Amount Paid Thru This Month:	$796.80	
Remaining Balance Due	$7,171.20	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Ravalli County		$796.80

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$157,951.25	
Amount Paid Thru This Month:	$15,795.13	
Remaining Balance Due	$142,156.12	
Monthly Payment Due:		$15,795.13
This Month's Payment - sent to Ravalli County		$15,795.13

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,045.88	
Amount Paid Thru This Month:	$5,045.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,045.88
This Month's Payment - sent to Ravalli County		$5,045.88

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$24,243.64	
Amount Paid Thru This Month:	$24,243.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,243.64
This Month's Payment - sent to Ravalli County		$24,243.64

Monthly Payment Advice

August Payment

FY2025-26

41 Ravalli County

9690 Bitterroot Valley Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$68,472.30	
Amount Paid Thru This Month:	$6,847.23	
Remaining Balance Due	$61,625.07	
Monthly Payment Due:		$6,847.23
This Month's Payment - sent to Ravalli County		$6,847.23

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$146,685.70	
Amount Paid Thru This Month:	$14,668.57	
Remaining Balance Due	$132,017.13	
Monthly Payment Due:		$14,668.57
This Month's Payment - sent to Ravalli County		$14,668.57

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$108,285.28	
Amount Paid Thru This Month:	$10,828.53	
Remaining Balance Due	$97,456.75	
Monthly Payment Due:		$10,828.53
This Month's Payment - sent to Ravalli County		$10,828.53

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,766,618.18	
Amount Paid Thru This Month:	$276,661.82	
Remaining Balance Due	$2,489,956.36	
Monthly Payment Due:		$276,661.82
This Month's Payment - sent to Richland County		$276,661.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$555,041.76	
Amount Paid Thru This Month:	$55,504.18	
Remaining Balance Due	$499,537.58	
Monthly Payment Due:		$55,504.18
This Month's Payment - sent to Richland County		$55,504.18

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23,069.86	
Amount Paid Thru This Month:	$2,306.99	
Remaining Balance Due	$20,762.87	
Monthly Payment Due:		$2,306.99
This Month's Payment - sent to Richland County		$2,306.99

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$21,919.68	
Amount Paid Thru This Month:	$2,191.97	
Remaining Balance Due	$19,727.71	
Monthly Payment Due:		$2,191.97
This Month's Payment - sent to Richland County		$2,191.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$20,986.56	
Amount Paid Thru This Month:	$2,098.66	
Remaining Balance Due	$18,887.90	
Monthly Payment Due:		$2,098.66
This Month's Payment - sent to Richland County		$2,098.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,462.00	
Amount Paid Thru This Month:	$946.20	
Remaining Balance Due	$8,515.80	
Monthly Payment Due:		$946.20
This Month's Payment - sent to Richland County		$946.20

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$294,891.37	
Amount Paid Thru This Month:	$29,489.14	
Remaining Balance Due	$265,402.23	
Monthly Payment Due:		$29,489.14
This Month's Payment - sent to Richland County		$29,489.14

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,145.00	
Amount Paid Thru This Month:	$5,145.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,145.00
This Month's Payment - sent to Richland County		$5,145.00

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,122.62	
Amount Paid Thru This Month:	$14,122.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,122.62
This Month's Payment - sent to Richland County		$14,122.62

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,574,048.37	
Amount Paid Thru This Month:	$157,404.84	
Remaining Balance Due	$1,416,643.53	
Monthly Payment Due:		$157,404.84
This Month's Payment - sent to Richland County		$157,404.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$268,146.61	
Amount Paid Thru This Month:	$26,814.66	
Remaining Balance Due	$241,331.95	
Monthly Payment Due:		$26,814.66
This Month's Payment - sent to Richland County		$26,814.66

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,985.82	
Amount Paid Thru This Month:	$698.58	
Remaining Balance Due	$6,287.24	
Monthly Payment Due:		$698.58
This Month's Payment - sent to Richland County		$698.58

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$9,742.08	
Amount Paid Thru This Month:	$974.21	
Remaining Balance Due	$8,767.87	
Monthly Payment Due:		$974.21
This Month's Payment - sent to Richland County		$974.21

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$9,327.36	
Amount Paid Thru This Month:	$932.74	
Remaining Balance Due	$8,394.62	
Monthly Payment Due:		$932.74
This Month's Payment - sent to Richland County		$932.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,233.00	
Amount Paid Thru This Month:	$423.30	
Remaining Balance Due	$3,809.70	
Monthly Payment Due:		$423.30
This Month's Payment - sent to Richland County		$423.30

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$79,835.58	
Amount Paid Thru This Month:	$7,983.56	
Remaining Balance Due	$71,852.02	
Monthly Payment Due:		$7,983.56
This Month's Payment - sent to Richland County		$7,983.56

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,769.82	
Amount Paid Thru This Month:	$2,769.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,769.82
This Month's Payment - sent to Richland County		$2,769.82

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,052.56	
Amount Paid Thru This Month:	$6,052.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,052.56
This Month's Payment - sent to Richland County		$6,052.56

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$375,731.79	
Amount Paid Thru This Month:	$37,573.18	
Remaining Balance Due	$338,158.61	
Monthly Payment Due:		$37,573.18
This Month's Payment - sent to Richland County		$37,573.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$90,262.38	
Amount Paid Thru This Month:	$9,026.24	
Remaining Balance Due	$81,236.14	
Monthly Payment Due:		$9,026.24
This Month's Payment - sent to Richland County		$9,026.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,172.90	
Amount Paid Thru This Month:	$217.29	
Remaining Balance Due	$1,955.61	
Monthly Payment Due:		$217.29
This Month's Payment - sent to Richland County		$217.29

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,501.88	
Amount Paid Thru This Month:	$150.19	
Remaining Balance Due	$1,351.69	
Monthly Payment Due:		$150.19
This Month's Payment - sent to Richland County		$150.19

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,307.55	
Amount Paid Thru This Month:	$230.76	
Remaining Balance Due	$2,076.79	
Monthly Payment Due:		$230.76
This Month's Payment - sent to Richland County		$230.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Richland County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,724.00	
Amount Paid Thru This Month:	$1,472.40	
Remaining Balance Due	$13,251.60	
Monthly Payment Due:		$1,472.40
This Month's Payment - sent to Richland County		$1,472.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$679.96	
Amount Paid Thru This Month:	$679.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$679.96
This Month's Payment - sent to Richland County		$679.96

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,232.72	
Amount Paid Thru This Month:	$6,232.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,232.72
This Month's Payment - sent to Richland County		$6,232.72

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$318,838.17	
Amount Paid Thru This Month:	$31,883.82	
Remaining Balance Due	$286,954.35	
Monthly Payment Due:		$31,883.82
This Month's Payment - sent to Richland County		$31,883.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$50,086.92	
Amount Paid Thru This Month:	$5,008.69	
Remaining Balance Due	$45,078.23	
Monthly Payment Due:		$5,008.69
This Month's Payment - sent to Richland County		$5,008.69

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,469.30	
Amount Paid Thru This Month:	$146.93	
Remaining Balance Due	$1,322.37	
Monthly Payment Due:		$146.93
This Month's Payment - sent to Richland County		$146.93

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,065.54	
Amount Paid Thru This Month:	$106.55	
Remaining Balance Due	$958.99	
Monthly Payment Due:		$106.55
This Month's Payment - sent to Richland County		$106.55

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,020.18	
Amount Paid Thru This Month:	$102.02	
Remaining Balance Due	$918.16	
Monthly Payment Due:		$102.02
This Month's Payment - sent to Richland County		$102.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Richland County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$13,790.82	
Amount Paid Thru This Month:	$1,379.08	
Remaining Balance Due	$12,411.74	
Monthly Payment Due:		$1,379.08
This Month's Payment - sent to Richland County		$1,379.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$553.99	
Amount Paid Thru This Month:	$553.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$553.99
This Month's Payment - sent to Richland County		$553.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,625.93	
Amount Paid Thru This Month:	$1,625.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,625.93
This Month's Payment - sent to Richland County		$1,625.93

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$23,735.66	
Amount Paid Thru This Month:	$2,373.57	
Remaining Balance Due	$21,362.09	
Monthly Payment Due:		$2,373.57
This Month's Payment - sent to Richland County		$2,373.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$24,400.35	
Amount Paid Thru This Month:	$2,440.04	
Remaining Balance Due	$21,960.31	
Monthly Payment Due:		$2,440.04
This Month's Payment - sent to Richland County		$2,440.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$356.78	
Amount Paid Thru This Month:	$35.68	
Remaining Balance Due	$321.10	
Monthly Payment Due:		$35.68
This Month's Payment - sent to Richland County		$35.68

Monthly Payment Advice

August Payment

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42 Richland County

0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$109.13	
Amount Paid Thru This Month:	$10.91	
Remaining Balance Due	$98.22	
Monthly Payment Due:		$10.91
This Month's Payment - sent to Richland County		$10.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$170.03	
Amount Paid Thru This Month:	$17.00	
Remaining Balance Due	$153.03	
Monthly Payment Due:		$17.00
This Month's Payment - sent to Richland County		$17.00

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,145.20	
Amount Paid Thru This Month:	$114.52	
Remaining Balance Due	$1,030.68	
Monthly Payment Due:		$114.52
This Month's Payment - sent to Richland County		$114.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$95.91	
Amount Paid Thru This Month:	$95.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95.91
This Month's Payment - sent to Richland County		$95.91

Monthly Payment Advice

August Payment

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42 Richland County

0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,996.31	
Amount Paid Thru This Month:	$2,996.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,996.31
This Month's Payment - sent to Richland County		$2,996.31

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$669,060.80	
Amount Paid Thru This Month:	$66,906.08	
Remaining Balance Due	$602,154.72	
Monthly Payment Due:		$66,906.08
This Month's Payment - sent to Richland County		$66,906.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$167,738.22	
Amount Paid Thru This Month:	$16,773.82	
Remaining Balance Due	$150,964.40	
Monthly Payment Due:		$16,773.82
This Month's Payment - sent to Richland County		$16,773.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,904.41	
Amount Paid Thru This Month:	$690.44	
Remaining Balance Due	$6,213.97	
Monthly Payment Due:		$690.44
This Month's Payment - sent to Richland County		$690.44

Monthly Payment Advice

August Payment

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42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,845.67	
Amount Paid Thru This Month:	$484.57	
Remaining Balance Due	$4,361.10	
Monthly Payment Due:		$484.57
This Month's Payment - sent to Richland County		$484.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,639.39	
Amount Paid Thru This Month:	$463.94	
Remaining Balance Due	$4,175.45	
Monthly Payment Due:		$463.94
This Month's Payment - sent to Richland County		$463.94

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,486.00	
Amount Paid Thru This Month:	$348.60	
Remaining Balance Due	$3,137.40	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Richland County		$348.60

Monthly Payment Advice

August Payment

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42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$47,701.22	
Amount Paid Thru This Month:	$4,770.12	
Remaining Balance Due	$42,931.10	
Monthly Payment Due:		$4,770.12
This Month's Payment - sent to Richland County		$4,770.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,249.60	
Amount Paid Thru This Month:	$1,249.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,249.60
This Month's Payment - sent to Richland County		$1,249.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,049.41	
Amount Paid Thru This Month:	$10,049.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,049.41
This Month's Payment - sent to Richland County		$10,049.41

Monthly Payment Advice

August Payment

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42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$563,107.36	
Amount Paid Thru This Month:	$56,310.74	
Remaining Balance Due	$506,796.62	
Monthly Payment Due:		$56,310.74
This Month's Payment - sent to Richland County		$56,310.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$108,420.78	
Amount Paid Thru This Month:	$10,842.08	
Remaining Balance Due	$97,578.70	
Monthly Payment Due:		$10,842.08
This Month's Payment - sent to Richland County		$10,842.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,264.89	
Amount Paid Thru This Month:	$226.49	
Remaining Balance Due	$2,038.40	
Monthly Payment Due:		$226.49
This Month's Payment - sent to Richland County		$226.49

Monthly Payment Advice

August Payment

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42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,739.96	
Amount Paid Thru This Month:	$274.00	
Remaining Balance Due	$2,465.96	
Monthly Payment Due:		$274.00
This Month's Payment - sent to Richland County		$274.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,623.32	
Amount Paid Thru This Month:	$262.33	
Remaining Balance Due	$2,360.99	
Monthly Payment Due:		$262.33
This Month's Payment - sent to Richland County		$262.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Richland County		$174.30

Monthly Payment Advice

August Payment

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42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,785.70	
Amount Paid Thru This Month:	$2,678.57	
Remaining Balance Due	$24,107.13	
Monthly Payment Due:		$2,678.57
This Month's Payment - sent to Richland County		$2,678.57

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$999.98	
Amount Paid Thru This Month:	$999.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$999.98
This Month's Payment - sent to Richland County		$999.98

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,512.35	
Amount Paid Thru This Month:	$2,512.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,512.35
This Month's Payment - sent to Richland County		$2,512.35

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$238,883.24	
Amount Paid Thru This Month:	$23,888.32	
Remaining Balance Due	$214,994.92	
Monthly Payment Due:		$23,888.32
This Month's Payment - sent to Richland County		$23,888.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$60,528.00	
Amount Paid Thru This Month:	$6,052.80	
Remaining Balance Due	$54,475.20	
Monthly Payment Due:		$6,052.80
This Month's Payment - sent to Richland County		$6,052.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,456.78	
Amount Paid Thru This Month:	$145.68	
Remaining Balance Due	$1,311.10	
Monthly Payment Due:		$145.68
This Month's Payment - sent to Richland County		$145.68

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,852.01	
Amount Paid Thru This Month:	$185.20	
Remaining Balance Due	$1,666.81	
Monthly Payment Due:		$185.20
This Month's Payment - sent to Richland County		$185.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,773.17	
Amount Paid Thru This Month:	$177.32	
Remaining Balance Due	$1,595.85	
Monthly Payment Due:		$177.32
This Month's Payment - sent to Richland County		$177.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Richland County		$24.90

Monthly Payment Advice

August Payment

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42 Richland County

0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,779.20	
Amount Paid Thru This Month:	$1,177.92	
Remaining Balance Due	$10,601.28	
Monthly Payment Due:		$1,177.92
This Month's Payment - sent to Richland County		$1,177.92

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$438.95	
Amount Paid Thru This Month:	$438.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$438.95
This Month's Payment - sent to Richland County		$438.95

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,310.04	
Amount Paid Thru This Month:	$4,310.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,310.04
This Month's Payment - sent to Richland County		$4,310.04

Monthly Payment Advice

August Payment

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42 Richland County

0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$321,122.93	
Amount Paid Thru This Month:	$32,112.29	
Remaining Balance Due	$289,010.64	
Monthly Payment Due:		$32,112.29
This Month's Payment - sent to Richland County		$32,112.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$95,959.58	
Amount Paid Thru This Month:	$9,595.96	
Remaining Balance Due	$86,363.62	
Monthly Payment Due:		$9,595.96
This Month's Payment - sent to Richland County		$9,595.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,807.49	
Amount Paid Thru This Month:	$180.75	
Remaining Balance Due	$1,626.74	
Monthly Payment Due:		$180.75
This Month's Payment - sent to Richland County		$180.75

Monthly Payment Advice

August Payment

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42 Richland County

0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,953.49	
Amount Paid Thru This Month:	$195.35	
Remaining Balance Due	$1,758.14	
Monthly Payment Due:		$195.35
This Month's Payment - sent to Richland County		$195.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,870.33	
Amount Paid Thru This Month:	$187.03	
Remaining Balance Due	$1,683.30	
Monthly Payment Due:		$187.03
This Month's Payment - sent to Richland County		$187.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Richland County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,597.20	
Amount Paid Thru This Month:	$1,259.72	
Remaining Balance Due	$11,337.48	
Monthly Payment Due:		$1,259.72
This Month's Payment - sent to Richland County		$1,259.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$598.09	
Amount Paid Thru This Month:	$598.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$598.09
This Month's Payment - sent to Richland County		$598.09

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,371.15	
Amount Paid Thru This Month:	$9,371.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,371.15
This Month's Payment - sent to Richland County		$9,371.15

Monthly Payment Advice

August Payment

FY2025-26

42 Richland County

0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$315,129.64	
Amount Paid Thru This Month:	$31,512.96	
Remaining Balance Due	$283,616.68	
Monthly Payment Due:		$31,512.96
This Month's Payment - sent to Richland County		$31,512.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$62,548.12	
Amount Paid Thru This Month:	$6,254.81	
Remaining Balance Due	$56,293.31	
Monthly Payment Due:		$6,254.81
This Month's Payment - sent to Richland County		$6,254.81

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,177.53	
Amount Paid Thru This Month:	$117.75	
Remaining Balance Due	$1,059.78	
Monthly Payment Due:		$117.75
This Month's Payment - sent to Richland County		$117.75

Monthly Payment Advice

August Payment

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42 Richland County

0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,040.17	
Amount Paid Thru This Month:	$104.02	
Remaining Balance Due	$936.15	
Monthly Payment Due:		$104.02
This Month's Payment - sent to Richland County		$104.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$995.89	
Amount Paid Thru This Month:	$99.59	
Remaining Balance Due	$896.30	
Monthly Payment Due:		$99.59
This Month's Payment - sent to Richland County		$99.59

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,562.40	
Amount Paid Thru This Month:	$556.24	
Remaining Balance Due	$5,006.16	
Monthly Payment Due:		$556.24
This Month's Payment - sent to Richland County		$556.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$547.80	
Amount Paid Thru This Month:	$547.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.80
This Month's Payment - sent to Richland County		$547.80

Monthly Payment Advice

August Payment

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42 Richland County

0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,371.15	
Amount Paid Thru This Month:	$9,371.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,371.15
This Month's Payment - sent to Richland County		$9,371.15

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$493,627.60	
Amount Paid Thru This Month:	$49,362.76	
Remaining Balance Due	$444,264.84	
Monthly Payment Due:		$49,362.76
This Month's Payment - sent to Roosevelt County		$49,362.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$109,177.38	
Amount Paid Thru This Month:	$10,917.74	
Remaining Balance Due	$98,259.64	
Monthly Payment Due:		$10,917.74
This Month's Payment - sent to Roosevelt County		$10,917.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,386.17	
Amount Paid Thru This Month:	$1,338.62	
Remaining Balance Due	$12,047.55	
Monthly Payment Due:		$1,338.62
This Month's Payment - sent to Roosevelt County		$1,338.62

Monthly Payment Advice

August Payment

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43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,450.32	
Amount Paid Thru This Month:	$345.03	
Remaining Balance Due	$3,105.29	
Monthly Payment Due:		$345.03
This Month's Payment - sent to Roosevelt County		$345.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,303.44	
Amount Paid Thru This Month:	$330.34	
Remaining Balance Due	$2,973.10	
Monthly Payment Due:		$330.34
This Month's Payment - sent to Roosevelt County		$330.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$26,145.00	
Amount Paid Thru This Month:	$2,614.50	
Remaining Balance Due	$23,530.50	
Monthly Payment Due:		$2,614.50
This Month's Payment - sent to Roosevelt County		$2,614.50

Monthly Payment Advice

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43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$23,861.08	
Amount Paid Thru This Month:	$2,386.11	
Remaining Balance Due	$21,474.97	
Monthly Payment Due:		$2,386.11
This Month's Payment - sent to Roosevelt County		$2,386.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$922.86	
Amount Paid Thru This Month:	$922.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$922.86
This Month's Payment - sent to Roosevelt County		$922.86

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,772.09	
Amount Paid Thru This Month:	$7,772.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,772.09
This Month's Payment - sent to Roosevelt County		$7,772.09

Monthly Payment Advice

August Payment

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43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,935,171.40	
Amount Paid Thru This Month:	$193,517.14	
Remaining Balance Due	$1,741,654.26	
Monthly Payment Due:		$193,517.14
This Month's Payment - sent to Roosevelt County		$193,517.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$572,746.20	
Amount Paid Thru This Month:	$57,274.62	
Remaining Balance Due	$515,471.58	
Monthly Payment Due:		$57,274.62
This Month's Payment - sent to Roosevelt County		$57,274.62

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$70,465.73	
Amount Paid Thru This Month:	$7,046.57	
Remaining Balance Due	$63,419.16	
Monthly Payment Due:		$7,046.57
This Month's Payment - sent to Roosevelt County		$7,046.57

Monthly Payment Advice

August Payment

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43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$15,272.74	
Amount Paid Thru This Month:	$1,527.27	
Remaining Balance Due	$13,745.47	
Monthly Payment Due:		$1,527.27
This Month's Payment - sent to Roosevelt County		$1,527.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$14,622.58	
Amount Paid Thru This Month:	$1,462.26	
Remaining Balance Due	$13,160.32	
Monthly Payment Due:		$1,462.26
This Month's Payment - sent to Roosevelt County		$1,462.26

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$132,468.00	
Amount Paid Thru This Month:	$13,246.80	
Remaining Balance Due	$119,221.20	
Monthly Payment Due:		$13,246.80
This Month's Payment - sent to Roosevelt County		$13,246.80

Monthly Payment Advice

August Payment

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43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$537,806.41	
Amount Paid Thru This Month:	$53,780.64	
Remaining Balance Due	$484,025.77	
Monthly Payment Due:		$53,780.64
This Month's Payment - sent to Roosevelt County		$53,780.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,310.04	
Amount Paid Thru This Month:	$4,310.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,310.04
This Month's Payment - sent to Roosevelt County		$4,310.04

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,675.00	
Amount Paid Thru This Month:	$15,675.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,675.00
This Month's Payment - sent to Roosevelt County		$15,675.00

Monthly Payment Advice

August Payment

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43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,180,490.35	
Amount Paid Thru This Month:	$118,049.04	
Remaining Balance Due	$1,062,441.31	
Monthly Payment Due:		$118,049.04
This Month's Payment - sent to Roosevelt County		$118,049.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$176,287.80	
Amount Paid Thru This Month:	$17,628.78	
Remaining Balance Due	$158,659.02	
Monthly Payment Due:		$17,628.78
This Month's Payment - sent to Roosevelt County		$17,628.78

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,119.50	
Amount Paid Thru This Month:	$2,811.95	
Remaining Balance Due	$25,307.55	
Monthly Payment Due:		$2,811.95
This Month's Payment - sent to Roosevelt County		$2,811.95

Monthly Payment Advice

August Payment

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43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,002.12	
Amount Paid Thru This Month:	$700.21	
Remaining Balance Due	$6,301.91	
Monthly Payment Due:		$700.21
This Month's Payment - sent to Roosevelt County		$700.21

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$6,704.04	
Amount Paid Thru This Month:	$670.40	
Remaining Balance Due	$6,033.64	
Monthly Payment Due:		$670.40
This Month's Payment - sent to Roosevelt County		$670.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$67,230.00	
Amount Paid Thru This Month:	$6,723.00	
Remaining Balance Due	$60,507.00	
Monthly Payment Due:		$6,723.00
This Month's Payment - sent to Roosevelt County		$6,723.00

Monthly Payment Advice

August Payment

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43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$98,730.20	
Amount Paid Thru This Month:	$9,873.02	
Remaining Balance Due	$88,857.18	
Monthly Payment Due:		$9,873.02
This Month's Payment - sent to Roosevelt County		$9,873.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,176.78	
Amount Paid Thru This Month:	$2,176.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,176.78
This Month's Payment - sent to Roosevelt County		$2,176.78

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,987.83	
Amount Paid Thru This Month:	$4,987.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,987.83
This Month's Payment - sent to Roosevelt County		$4,987.83

Monthly Payment Advice

August Payment

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43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$717,694.89	
Amount Paid Thru This Month:	$71,769.49	
Remaining Balance Due	$645,925.40	
Monthly Payment Due:		$71,769.49
This Month's Payment - sent to Roosevelt County		$71,769.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$176,628.27	
Amount Paid Thru This Month:	$17,662.83	
Remaining Balance Due	$158,965.44	
Monthly Payment Due:		$17,662.83
This Month's Payment - sent to Roosevelt County		$17,662.83

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,552.61	
Amount Paid Thru This Month:	$655.26	
Remaining Balance Due	$5,897.35	
Monthly Payment Due:		$655.26
This Month's Payment - sent to Roosevelt County		$655.26

Monthly Payment Advice

August Payment

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43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,200.85	
Amount Paid Thru This Month:	$520.09	
Remaining Balance Due	$4,680.76	
Monthly Payment Due:		$520.09
This Month's Payment - sent to Roosevelt County		$520.09

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,979.45	
Amount Paid Thru This Month:	$497.95	
Remaining Balance Due	$4,481.50	
Monthly Payment Due:		$497.95
This Month's Payment - sent to Roosevelt County		$497.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$13,944.00	
Amount Paid Thru This Month:	$1,394.40	
Remaining Balance Due	$12,549.60	
Monthly Payment Due:		$1,394.40
This Month's Payment - sent to Roosevelt County		$1,394.40

Monthly Payment Advice

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43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$33,538.00	
Amount Paid Thru This Month:	$3,353.80	
Remaining Balance Due	$30,184.20	
Monthly Payment Due:		$3,353.80
This Month's Payment - sent to Roosevelt County		$3,353.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,324.44	
Amount Paid Thru This Month:	$1,324.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,324.44
This Month's Payment - sent to Roosevelt County		$1,324.44

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,287.28	
Amount Paid Thru This Month:	$22,287.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,287.28
This Month's Payment - sent to Roosevelt County		$22,287.28

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$500,282.62	
Amount Paid Thru This Month:	$50,028.26	
Remaining Balance Due	$450,254.36	
Monthly Payment Due:		$50,028.26
This Month's Payment - sent to Roosevelt County		$50,028.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$77,362.35	
Amount Paid Thru This Month:	$7,736.24	
Remaining Balance Due	$69,626.11	
Monthly Payment Due:		$7,736.24
This Month's Payment - sent to Roosevelt County		$7,736.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,820.97	
Amount Paid Thru This Month:	$282.10	
Remaining Balance Due	$2,538.87	
Monthly Payment Due:		$282.10
This Month's Payment - sent to Roosevelt County		$282.10

Monthly Payment Advice

August Payment

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43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,308.67	
Amount Paid Thru This Month:	$230.87	
Remaining Balance Due	$2,077.80	
Monthly Payment Due:		$230.87
This Month's Payment - sent to Roosevelt County		$230.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,210.39	
Amount Paid Thru This Month:	$221.04	
Remaining Balance Due	$1,989.35	
Monthly Payment Due:		$221.04
This Month's Payment - sent to Roosevelt County		$221.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,980.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$4,482.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Roosevelt County		$498.00

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,924.40	
Amount Paid Thru This Month:	$1,292.44	
Remaining Balance Due	$11,631.96	
Monthly Payment Due:		$1,292.44
This Month's Payment - sent to Roosevelt County		$1,292.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$862.42	
Amount Paid Thru This Month:	$862.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$862.42
This Month's Payment - sent to Roosevelt County		$862.42

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,118.17	
Amount Paid Thru This Month:	$13,118.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,118.17
This Month's Payment - sent to Roosevelt County		$13,118.17

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,630,957.68	
Amount Paid Thru This Month:	$163,095.77	
Remaining Balance Due	$1,467,861.91	
Monthly Payment Due:		$163,095.77
This Month's Payment - sent to Roosevelt County		$163,095.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$444,351.18	
Amount Paid Thru This Month:	$44,435.12	
Remaining Balance Due	$399,916.06	
Monthly Payment Due:		$44,435.12
This Month's Payment - sent to Roosevelt County		$44,435.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$62,093.48	
Amount Paid Thru This Month:	$6,209.35	
Remaining Balance Due	$55,884.13	
Monthly Payment Due:		$6,209.35
This Month's Payment - sent to Roosevelt County		$6,209.35

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$12,710.37	
Amount Paid Thru This Month:	$1,271.04	
Remaining Balance Due	$11,439.33	
Monthly Payment Due:		$1,271.04
This Month's Payment - sent to Roosevelt County		$1,271.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$12,169.29	
Amount Paid Thru This Month:	$1,216.93	
Remaining Balance Due	$10,952.36	
Monthly Payment Due:		$1,216.93
This Month's Payment - sent to Roosevelt County		$1,216.93

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$107,070.00	
Amount Paid Thru This Month:	$10,707.00	
Remaining Balance Due	$96,363.00	
Monthly Payment Due:		$10,707.00
This Month's Payment - sent to Roosevelt County		$10,707.00

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$115,976.24	
Amount Paid Thru This Month:	$11,597.62	
Remaining Balance Due	$104,378.62	
Monthly Payment Due:		$11,597.62
This Month's Payment - sent to Roosevelt County		$11,597.62

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,192.43	
Amount Paid Thru This Month:	$3,192.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,192.43
This Month's Payment - sent to Roosevelt County		$3,192.43

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,236.96	
Amount Paid Thru This Month:	$3,236.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,236.96
This Month's Payment - sent to Roosevelt County		$3,236.96

Monthly Payment Advice

August Payment

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43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$953,381.04	
Amount Paid Thru This Month:	$95,338.10	
Remaining Balance Due	$858,042.94	
Monthly Payment Due:		$95,338.10
This Month's Payment - sent to Roosevelt County		$95,338.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$159,037.32	
Amount Paid Thru This Month:	$15,903.73	
Remaining Balance Due	$143,133.59	
Monthly Payment Due:		$15,903.73
This Month's Payment - sent to Roosevelt County		$15,903.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,937.64	
Amount Paid Thru This Month:	$2,293.76	
Remaining Balance Due	$20,643.88	
Monthly Payment Due:		$2,293.76
This Month's Payment - sent to Roosevelt County		$2,293.76

Monthly Payment Advice

August Payment

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43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,429.18	
Amount Paid Thru This Month:	$542.92	
Remaining Balance Due	$4,886.26	
Monthly Payment Due:		$542.92
This Month's Payment - sent to Roosevelt County		$542.92

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,198.06	
Amount Paid Thru This Month:	$519.81	
Remaining Balance Due	$4,678.25	
Monthly Payment Due:		$519.81
This Month's Payment - sent to Roosevelt County		$519.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$44,820.00	
Amount Paid Thru This Month:	$4,482.00	
Remaining Balance Due	$40,338.00	
Monthly Payment Due:		$4,482.00
This Month's Payment - sent to Roosevelt County		$4,482.00

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$44,062.26	
Amount Paid Thru This Month:	$4,406.23	
Remaining Balance Due	$39,656.03	
Monthly Payment Due:		$4,406.23
This Month's Payment - sent to Roosevelt County		$4,406.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,721.12	
Amount Paid Thru This Month:	$1,721.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,721.12
This Month's Payment - sent to Roosevelt County		$1,721.12

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,330.12	
Amount Paid Thru This Month:	$2,330.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,330.12
This Month's Payment - sent to Roosevelt County		$2,330.12

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$397,274.74	
Amount Paid Thru This Month:	$39,727.47	
Remaining Balance Due	$357,547.27	
Monthly Payment Due:		$39,727.47
This Month's Payment - sent to Roosevelt County		$39,727.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$144,737.58	
Amount Paid Thru This Month:	$14,473.76	
Remaining Balance Due	$130,263.82	
Monthly Payment Due:		$14,473.76
This Month's Payment - sent to Roosevelt County		$14,473.76

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,153.48	
Amount Paid Thru This Month:	$1,115.35	
Remaining Balance Due	$10,038.13	
Monthly Payment Due:		$1,115.35
This Month's Payment - sent to Roosevelt County		$1,115.35

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,613.11	
Amount Paid Thru This Month:	$261.31	
Remaining Balance Due	$2,351.80	
Monthly Payment Due:		$261.31
This Month's Payment - sent to Roosevelt County		$261.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,501.87	
Amount Paid Thru This Month:	$250.19	
Remaining Balance Due	$2,251.68	
Monthly Payment Due:		$250.19
This Month's Payment - sent to Roosevelt County		$250.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$21,912.00	
Amount Paid Thru This Month:	$2,191.20	
Remaining Balance Due	$19,720.80	
Monthly Payment Due:		$2,191.20
This Month's Payment - sent to Roosevelt County		$2,191.20

Monthly Payment Advice

August Payment

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43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,542.00	
Amount Paid Thru This Month:	$1,554.20	
Remaining Balance Due	$13,987.80	
Monthly Payment Due:		$1,554.20
This Month's Payment - sent to Roosevelt County		$1,554.20

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$787.66	
Amount Paid Thru This Month:	$787.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$787.66
This Month's Payment - sent to Roosevelt County		$787.66

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,110.11	
Amount Paid Thru This Month:	$3,110.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,110.11
This Month's Payment - sent to Roosevelt County		$3,110.11

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$363,323.16	
Amount Paid Thru This Month:	$36,332.32	
Remaining Balance Due	$326,990.84	
Monthly Payment Due:		$36,332.32
This Month's Payment - sent to Roosevelt County		$36,332.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$59,544.42	
Amount Paid Thru This Month:	$5,954.44	
Remaining Balance Due	$53,589.98	
Monthly Payment Due:		$5,954.44
This Month's Payment - sent to Roosevelt County		$5,954.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,122.56	
Amount Paid Thru This Month:	$512.26	
Remaining Balance Due	$4,610.30	
Monthly Payment Due:		$512.26
This Month's Payment - sent to Roosevelt County		$512.26

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,369.98	
Amount Paid Thru This Month:	$137.00	
Remaining Balance Due	$1,232.98	
Monthly Payment Due:		$137.00
This Month's Payment - sent to Roosevelt County		$137.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,311.66	
Amount Paid Thru This Month:	$131.17	
Remaining Balance Due	$1,180.49	
Monthly Payment Due:		$131.17
This Month's Payment - sent to Roosevelt County		$131.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,454.00	
Amount Paid Thru This Month:	$1,145.40	
Remaining Balance Due	$10,308.60	
Monthly Payment Due:		$1,145.40
This Month's Payment - sent to Roosevelt County		$1,145.40

Monthly Payment Advice

August Payment

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43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,016.40	
Amount Paid Thru This Month:	$801.64	
Remaining Balance Due	$7,214.76	
Monthly Payment Due:		$801.64
This Month's Payment - sent to Roosevelt County		$801.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$636.25	
Amount Paid Thru This Month:	$636.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$636.25
This Month's Payment - sent to Roosevelt County		$636.25

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,463.58	
Amount Paid Thru This Month:	$1,463.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,463.58
This Month's Payment - sent to Roosevelt County		$1,463.58

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$847,041.04	
Amount Paid Thru This Month:	$84,704.10	
Remaining Balance Due	$762,336.94	
Monthly Payment Due:		$84,704.10
This Month's Payment - sent to Roosevelt County		$84,704.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$154,724.70	
Amount Paid Thru This Month:	$15,472.47	
Remaining Balance Due	$139,252.23	
Monthly Payment Due:		$15,472.47
This Month's Payment - sent to Roosevelt County		$15,472.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,895.35	
Amount Paid Thru This Month:	$189.54	
Remaining Balance Due	$1,705.81	
Monthly Payment Due:		$189.54
This Month's Payment - sent to Roosevelt County		$189.54

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,718.82	
Amount Paid Thru This Month:	$471.88	
Remaining Balance Due	$4,246.94	
Monthly Payment Due:		$471.88
This Month's Payment - sent to Roosevelt County		$471.88

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,517.94	
Amount Paid Thru This Month:	$451.79	
Remaining Balance Due	$4,066.15	
Monthly Payment Due:		$451.79
This Month's Payment - sent to Roosevelt County		$451.79

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,988.00	
Amount Paid Thru This Month:	$298.80	
Remaining Balance Due	$2,689.20	
Monthly Payment Due:		$298.80
This Month's Payment - sent to Roosevelt County		$298.80

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$38,112.73	
Amount Paid Thru This Month:	$3,811.27	
Remaining Balance Due	$34,301.46	
Monthly Payment Due:		$3,811.27
This Month's Payment - sent to Roosevelt County		$3,811.27

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,495.26	
Amount Paid Thru This Month:	$1,495.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,495.26
This Month's Payment - sent to Roosevelt County		$1,495.26

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,656.06	
Amount Paid Thru This Month:	$14,656.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,656.06
This Month's Payment - sent to Roosevelt County		$14,656.06

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$263,233.39	
Amount Paid Thru This Month:	$26,323.34	
Remaining Balance Due	$236,910.05	
Monthly Payment Due:		$26,323.34
This Month's Payment - sent to Roosevelt County		$26,323.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$73,768.50	
Amount Paid Thru This Month:	$7,376.85	
Remaining Balance Due	$66,391.65	
Monthly Payment Due:		$7,376.85
This Month's Payment - sent to Roosevelt County		$7,376.85

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,300.38	
Amount Paid Thru This Month:	$230.04	
Remaining Balance Due	$2,070.34	
Monthly Payment Due:		$230.04
This Month's Payment - sent to Roosevelt County		$230.04

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,496.83	
Amount Paid Thru This Month:	$149.68	
Remaining Balance Due	$1,347.15	
Monthly Payment Due:		$149.68
This Month's Payment - sent to Roosevelt County		$149.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,433.11	
Amount Paid Thru This Month:	$143.31	
Remaining Balance Due	$1,289.80	
Monthly Payment Due:		$143.31
This Month's Payment - sent to Roosevelt County		$143.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,241.00	
Amount Paid Thru This Month:	$224.10	
Remaining Balance Due	$2,016.90	
Monthly Payment Due:		$224.10
This Month's Payment - sent to Roosevelt County		$224.10

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,652.40	
Amount Paid Thru This Month:	$965.24	
Remaining Balance Due	$8,687.16	
Monthly Payment Due:		$965.24
This Month's Payment - sent to Roosevelt County		$965.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$486.76	
Amount Paid Thru This Month:	$486.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$486.76
This Month's Payment - sent to Roosevelt County		$486.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,323.63	
Amount Paid Thru This Month:	$11,323.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,323.63
This Month's Payment - sent to Roosevelt County		$11,323.63

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$318,838.17	
Amount Paid Thru This Month:	$31,883.82	
Remaining Balance Due	$286,954.35	
Monthly Payment Due:		$31,883.82
This Month's Payment - sent to Roosevelt County		$31,883.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$32,155.50	
Amount Paid Thru This Month:	$3,215.55	
Remaining Balance Due	$28,939.95	
Monthly Payment Due:		$3,215.55
This Month's Payment - sent to Roosevelt County		$3,215.55

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,163.68	
Amount Paid Thru This Month:	$116.37	
Remaining Balance Due	$1,047.31	
Monthly Payment Due:		$116.37
This Month's Payment - sent to Roosevelt County		$116.37

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,065.54	
Amount Paid Thru This Month:	$106.55	
Remaining Balance Due	$958.99	
Monthly Payment Due:		$106.55
This Month's Payment - sent to Roosevelt County		$106.55

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,020.18	
Amount Paid Thru This Month:	$102.02	
Remaining Balance Due	$918.16	
Monthly Payment Due:		$102.02
This Month's Payment - sent to Roosevelt County		$102.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Roosevelt County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,871.20	
Amount Paid Thru This Month:	$687.12	
Remaining Balance Due	$6,184.08	
Monthly Payment Due:		$687.12
This Month's Payment - sent to Roosevelt County		$687.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$530.24	
Amount Paid Thru This Month:	$530.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$530.24
This Month's Payment - sent to Roosevelt County		$530.24

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,673.96	
Amount Paid Thru This Month:	$6,673.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,673.96
This Month's Payment - sent to Roosevelt County		$6,673.96

Monthly Payment Advice

August Payment

FY2025-26

43 Roosevelt County

9801 Roose-Valley Sp Ed Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$17,023.50	
Amount Paid Thru This Month:	$1,702.35	
Remaining Balance Due	$15,321.15	
Monthly Payment Due:		$1,702.35
This Month's Payment - sent to Roosevelt County		$1,702.35

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$61,727.96	
Amount Paid Thru This Month:	$6,172.80	
Remaining Balance Due	$55,555.16	
Monthly Payment Due:		$6,172.80
This Month's Payment - sent to Roosevelt County		$6,172.80

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$61,093.86	
Amount Paid Thru This Month:	$6,109.39	
Remaining Balance Due	$54,984.47	
Monthly Payment Due:		$6,109.39
This Month's Payment - sent to Roosevelt County		$6,109.39

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$59,083.12	
Amount Paid Thru This Month:	$5,908.31	
Remaining Balance Due	$53,174.81	
Monthly Payment Due:		$5,908.31
This Month's Payment - sent to Rosebud County		$5,908.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,245.49	
Amount Paid Thru This Month:	$1,524.55	
Remaining Balance Due	$13,720.94	
Monthly Payment Due:		$1,524.55
This Month's Payment - sent to Rosebud County		$1,524.55

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,406.11	
Amount Paid Thru This Month:	$140.61	
Remaining Balance Due	$1,265.50	
Monthly Payment Due:		$140.61
This Month's Payment - sent to Rosebud County		$140.61

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$279.07	
Amount Paid Thru This Month:	$27.91	
Remaining Balance Due	$251.16	
Monthly Payment Due:		$27.91
This Month's Payment - sent to Rosebud County		$27.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$267.19	
Amount Paid Thru This Month:	$26.72	
Remaining Balance Due	$240.47	
Monthly Payment Due:		$26.72
This Month's Payment - sent to Rosebud County		$26.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Rosebud County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,799.60	
Amount Paid Thru This Month:	$179.96	
Remaining Balance Due	$1,619.64	
Monthly Payment Due:		$179.96
This Month's Payment - sent to Rosebud County		$179.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$108.52	
Amount Paid Thru This Month:	$108.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108.52
This Month's Payment - sent to Rosebud County		$108.52

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,494.15	
Amount Paid Thru This Month:	$1,494.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,494.15
This Month's Payment - sent to Rosebud County		$1,494.15

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$704,123.56	
Amount Paid Thru This Month:	$70,412.36	
Remaining Balance Due	$633,711.20	
Monthly Payment Due:		$70,412.36
This Month's Payment - sent to Rosebud County		$70,412.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$163,160.79	
Amount Paid Thru This Month:	$16,316.08	
Remaining Balance Due	$146,844.71	
Monthly Payment Due:		$16,316.08
This Month's Payment - sent to Rosebud County		$16,316.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,849.73	
Amount Paid Thru This Month:	$584.97	
Remaining Balance Due	$5,264.76	
Monthly Payment Due:		$584.97
This Month's Payment - sent to Rosebud County		$584.97

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,124.74	
Amount Paid Thru This Month:	$512.47	
Remaining Balance Due	$4,612.27	
Monthly Payment Due:		$512.47
This Month's Payment - sent to Rosebud County		$512.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,906.58	
Amount Paid Thru This Month:	$490.66	
Remaining Balance Due	$4,415.92	
Monthly Payment Due:		$490.66
This Month's Payment - sent to Rosebud County		$490.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,980.00	
Amount Paid Thru This Month:	$498.00	
Remaining Balance Due	$4,482.00	
Monthly Payment Due:		$498.00
This Month's Payment - sent to Rosebud County		$498.00

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$54,159.89	
Amount Paid Thru This Month:	$5,415.99	
Remaining Balance Due	$48,743.90	
Monthly Payment Due:		$5,415.99
This Month's Payment - sent to Rosebud County		$5,415.99

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,308.26	
Amount Paid Thru This Month:	$1,308.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,308.26
This Month's Payment - sent to Rosebud County		$1,308.26

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,856.22	
Amount Paid Thru This Month:	$12,856.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,856.22
This Month's Payment - sent to Rosebud County		$12,856.22

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$559,413.57	
Amount Paid Thru This Month:	$55,941.36	
Remaining Balance Due	$503,472.21	
Monthly Payment Due:		$55,941.36
This Month's Payment - sent to Rosebud County		$55,941.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$92,796.99	
Amount Paid Thru This Month:	$9,279.70	
Remaining Balance Due	$83,517.29	
Monthly Payment Due:		$9,279.70
This Month's Payment - sent to Rosebud County		$9,279.70

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,483.64	
Amount Paid Thru This Month:	$148.36	
Remaining Balance Due	$1,335.28	
Monthly Payment Due:		$148.36
This Month's Payment - sent to Rosebud County		$148.36

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,714.59	
Amount Paid Thru This Month:	$271.46	
Remaining Balance Due	$2,443.13	
Monthly Payment Due:		$271.46
This Month's Payment - sent to Rosebud County		$271.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,599.03	
Amount Paid Thru This Month:	$259.90	
Remaining Balance Due	$2,339.13	
Monthly Payment Due:		$259.90
This Month's Payment - sent to Rosebud County		$259.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,494.00	
Amount Paid Thru This Month:	$149.40	
Remaining Balance Due	$1,344.60	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Rosebud County		$149.40

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,505.20	
Amount Paid Thru This Month:	$1,750.52	
Remaining Balance Due	$15,754.68	
Monthly Payment Due:		$1,750.52
This Month's Payment - sent to Rosebud County		$1,750.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$969.06	
Amount Paid Thru This Month:	$969.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$969.06
This Month's Payment - sent to Rosebud County		$969.06

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,934.32	
Amount Paid Thru This Month:	$4,934.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,934.32
This Month's Payment - sent to Rosebud County		$4,934.32

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,298,521.59	
Amount Paid Thru This Month:	$129,852.16	
Remaining Balance Due	$1,168,669.43	
Monthly Payment Due:		$129,852.16
This Month's Payment - sent to Rosebud County		$129,852.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$169,856.70	
Amount Paid Thru This Month:	$16,985.67	
Remaining Balance Due	$152,871.03	
Monthly Payment Due:		$16,985.67
This Month's Payment - sent to Rosebud County		$16,985.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$48,244.44	
Amount Paid Thru This Month:	$4,824.44	
Remaining Balance Due	$43,420.00	
Monthly Payment Due:		$4,824.44
This Month's Payment - sent to Rosebud County		$4,824.44

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,685.16	
Amount Paid Thru This Month:	$168.52	
Remaining Balance Due	$1,516.64	
Monthly Payment Due:		$168.52
This Month's Payment - sent to Rosebud County		$168.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$9,594.55	
Amount Paid Thru This Month:	$959.46	
Remaining Balance Due	$8,635.09	
Monthly Payment Due:		$959.46
This Month's Payment - sent to Rosebud County		$959.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$87,399.00	
Amount Paid Thru This Month:	$8,739.90	
Remaining Balance Due	$78,659.10	
Monthly Payment Due:		$8,739.90
This Month's Payment - sent to Rosebud County		$8,739.90

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$81,144.36	
Amount Paid Thru This Month:	$8,114.44	
Remaining Balance Due	$73,029.92	
Monthly Payment Due:		$8,114.44
This Month's Payment - sent to Rosebud County		$8,114.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,363.92	
Amount Paid Thru This Month:	$2,363.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,363.92
This Month's Payment - sent to Rosebud County		$2,363.92

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,243.29	
Amount Paid Thru This Month:	$12,243.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,243.29
This Month's Payment - sent to Rosebud County		$12,243.29

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$452,402.58	
Amount Paid Thru This Month:	$45,240.26	
Remaining Balance Due	$407,162.32	
Monthly Payment Due:		$45,240.26
This Month's Payment - sent to Rosebud County		$45,240.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$94,575.00	
Amount Paid Thru This Month:	$9,457.50	
Remaining Balance Due	$85,117.50	
Monthly Payment Due:		$9,457.50
This Month's Payment - sent to Rosebud County		$9,457.50

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,635.27	
Amount Paid Thru This Month:	$363.53	
Remaining Balance Due	$3,271.74	
Monthly Payment Due:		$363.53
This Month's Payment - sent to Rosebud County		$363.53

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,001.88	
Amount Paid Thru This Month:	$100.19	
Remaining Balance Due	$901.69	
Monthly Payment Due:		$100.19
This Month's Payment - sent to Rosebud County		$100.19

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,530.27	
Amount Paid Thru This Month:	$153.03	
Remaining Balance Due	$1,377.24	
Monthly Payment Due:		$153.03
This Month's Payment - sent to Rosebud County		$153.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Rosebud County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,306.80	
Amount Paid Thru This Month:	$1,030.68	
Remaining Balance Due	$9,276.12	
Monthly Payment Due:		$1,030.68
This Month's Payment - sent to Rosebud County		$1,030.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$795.14	
Amount Paid Thru This Month:	$795.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$795.14
This Month's Payment - sent to Rosebud County		$795.14

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,192,621.16	
Amount Paid Thru This Month:	$119,262.12	
Remaining Balance Due	$1,073,359.04	
Monthly Payment Due:		$119,262.12
This Month's Payment - sent to Rosebud County		$119,262.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$307,330.92	
Amount Paid Thru This Month:	$30,733.09	
Remaining Balance Due	$276,597.83	
Monthly Payment Due:		$30,733.09
This Month's Payment - sent to Rosebud County		$30,733.09

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,002.65	
Amount Paid Thru This Month:	$1,300.27	
Remaining Balance Due	$11,702.38	
Monthly Payment Due:		$1,300.27
This Month's Payment - sent to Rosebud County		$1,300.27

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$9,133.20	
Amount Paid Thru This Month:	$913.32	
Remaining Balance Due	$8,219.88	
Monthly Payment Due:		$913.32
This Month's Payment - sent to Rosebud County		$913.32

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,744.40	
Amount Paid Thru This Month:	$874.44	
Remaining Balance Due	$7,869.96	
Monthly Payment Due:		$874.44
This Month's Payment - sent to Rosebud County		$874.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$35,358.00	
Amount Paid Thru This Month:	$3,535.80	
Remaining Balance Due	$31,822.20	
Monthly Payment Due:		$3,535.80
This Month's Payment - sent to Rosebud County		$3,535.80

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$86,667.19	
Amount Paid Thru This Month:	$8,666.72	
Remaining Balance Due	$78,000.47	
Monthly Payment Due:		$8,666.72
This Month's Payment - sent to Rosebud County		$8,666.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,256.63	
Amount Paid Thru This Month:	$2,256.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,256.63
This Month's Payment - sent to Rosebud County		$2,256.63

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,249.40	
Amount Paid Thru This Month:	$18,249.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,249.40
This Month's Payment - sent to Rosebud County		$18,249.40

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$390.34	
Amount Paid Thru This Month:	-$390.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Rosebud County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$758,558.11	
Amount Paid Thru This Month:	$75,855.81	
Remaining Balance Due	$682,702.30	
Monthly Payment Due:		$75,855.81
This Month's Payment - sent to Rosebud County		$75,855.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$185,972.28	
Amount Paid Thru This Month:	$18,597.23	
Remaining Balance Due	$167,375.05	
Monthly Payment Due:		$18,597.23
This Month's Payment - sent to Rosebud County		$18,597.23

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,932.38	
Amount Paid Thru This Month:	$493.24	
Remaining Balance Due	$4,439.14	
Monthly Payment Due:		$493.24
This Month's Payment - sent to Rosebud County		$493.24

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,084.57	
Amount Paid Thru This Month:	$408.46	
Remaining Balance Due	$3,676.11	
Monthly Payment Due:		$408.46
This Month's Payment - sent to Rosebud County		$408.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,910.69	
Amount Paid Thru This Month:	$391.07	
Remaining Balance Due	$3,519.62	
Monthly Payment Due:		$391.07
This Month's Payment - sent to Rosebud County		$391.07

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$15,687.00	
Amount Paid Thru This Month:	$1,568.70	
Remaining Balance Due	$14,118.30	
Monthly Payment Due:		$1,568.70
This Month's Payment - sent to Rosebud County		$1,568.70

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$58,357.91	
Amount Paid Thru This Month:	$5,835.79	
Remaining Balance Due	$52,522.12	
Monthly Payment Due:		$5,835.79
This Month's Payment - sent to Rosebud County		$5,835.79

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,419.45	
Amount Paid Thru This Month:	$1,419.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,419.45
This Month's Payment - sent to Rosebud County		$1,419.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,702.40	
Amount Paid Thru This Month:	$6,702.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,702.40
This Month's Payment - sent to Rosebud County		$6,702.40

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$356,794.19	
Amount Paid Thru This Month:	$35,679.42	
Remaining Balance Due	$321,114.77	
Monthly Payment Due:		$35,679.42
This Month's Payment - sent to Rosebud County		$35,679.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$90,799.57	
Amount Paid Thru This Month:	$9,079.96	
Remaining Balance Due	$81,719.61	
Monthly Payment Due:		$9,079.96
This Month's Payment - sent to Rosebud County		$9,079.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,238.23	
Amount Paid Thru This Month:	$2,823.82	
Remaining Balance Due	$25,414.41	
Monthly Payment Due:		$2,823.82
This Month's Payment - sent to Rosebud County		$2,823.82

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,308.67	
Amount Paid Thru This Month:	$230.87	
Remaining Balance Due	$2,077.80	
Monthly Payment Due:		$230.87
This Month's Payment - sent to Rosebud County		$230.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,210.39	
Amount Paid Thru This Month:	$221.04	
Remaining Balance Due	$1,989.35	
Monthly Payment Due:		$221.04
This Month's Payment - sent to Rosebud County		$221.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$20,667.00	
Amount Paid Thru This Month:	$2,066.70	
Remaining Balance Due	$18,600.30	
Monthly Payment Due:		$2,066.70
This Month's Payment - sent to Rosebud County		$2,066.70

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$48,005.82	
Amount Paid Thru This Month:	$4,800.58	
Remaining Balance Due	$43,205.24	
Monthly Payment Due:		$4,800.58
This Month's Payment - sent to Rosebud County		$4,800.58

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$729.50	
Amount Paid Thru This Month:	$729.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$729.50
This Month's Payment - sent to Rosebud County		$729.50

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$116.03	
Amount Paid Thru This Month:	$116.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.03
This Month's Payment - sent to Rosebud County		$116.03

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$835,827.20	
Amount Paid Thru This Month:	$83,582.72	
Remaining Balance Due	$752,244.48	
Monthly Payment Due:		$83,582.72
This Month's Payment - sent to Rosebud County		$83,582.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$96,088.20	
Amount Paid Thru This Month:	$9,608.82	
Remaining Balance Due	$86,479.38	
Monthly Payment Due:		$9,608.82
This Month's Payment - sent to Rosebud County		$9,608.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$32,060.52	
Amount Paid Thru This Month:	$3,206.05	
Remaining Balance Due	$28,854.47	
Monthly Payment Due:		$3,206.05
This Month's Payment - sent to Rosebud County		$3,206.05

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,420.78	
Amount Paid Thru This Month:	$442.08	
Remaining Balance Due	$3,978.70	
Monthly Payment Due:		$442.08
This Month's Payment - sent to Rosebud County		$442.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$42,579.00	
Amount Paid Thru This Month:	$4,257.90	
Remaining Balance Due	$38,321.10	
Monthly Payment Due:		$4,257.90
This Month's Payment - sent to Rosebud County		$4,257.90

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$37,736.49	
Amount Paid Thru This Month:	$3,773.65	
Remaining Balance Due	$33,962.84	
Monthly Payment Due:		$3,773.65
This Month's Payment - sent to Rosebud County		$3,773.65

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,479.51	
Amount Paid Thru This Month:	$1,479.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,479.51
This Month's Payment - sent to Rosebud County		$1,479.51

Monthly Payment Advice

August Payment

FY2025-26

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,243.29	
Amount Paid Thru This Month:	$12,243.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,243.29
This Month's Payment - sent to Rosebud County		$12,243.29

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,679,725.42	
Amount Paid Thru This Month:	$167,972.54	
Remaining Balance Due	$1,511,752.88	
Monthly Payment Due:		$167,972.54
This Month's Payment - sent to Plains K-12 School District		$167,972.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$286,373.10	
Amount Paid Thru This Month:	$28,637.31	
Remaining Balance Due	$257,735.79	
Monthly Payment Due:		$28,637.31
This Month's Payment - sent to Plains K-12 School District		$28,637.31

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,516.94	
Amount Paid Thru This Month:	$2,251.69	
Remaining Balance Due	$20,265.25	
Monthly Payment Due:		$2,251.69
This Month's Payment - sent to Plains K-12 School District		$2,251.69

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$11,162.80	
Amount Paid Thru This Month:	$1,116.28	
Remaining Balance Due	$10,046.52	
Monthly Payment Due:		$1,116.28
This Month's Payment - sent to Plains K-12 School District		$1,116.28

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$10,687.60	
Amount Paid Thru This Month:	$1,068.76	
Remaining Balance Due	$9,618.84	
Monthly Payment Due:		$1,068.76
This Month's Payment - sent to Plains K-12 School District		$1,068.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,735.00	
Amount Paid Thru This Month:	$373.50	
Remaining Balance Due	$3,361.50	
Monthly Payment Due:		$373.50
This Month's Payment - sent to Plains K-12 School District		$373.50

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$67,403.20	
Amount Paid Thru This Month:	$6,740.32	
Remaining Balance Due	$60,662.88	
Monthly Payment Due:		$6,740.32
This Month's Payment - sent to Plains K-12 School District		$6,740.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,955.85	
Amount Paid Thru This Month:	$2,955.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,955.85
This Month's Payment - sent to Plains K-12 School District		$2,955.85

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$20,206.61	
Amount Paid Thru This Month:	$20,206.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,206.61
This Month's Payment - sent to Plains K-12 School District		$20,206.61

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,084,036.42	
Amount Paid Thru This Month:	$108,403.64	
Remaining Balance Due	$975,632.78	
Monthly Payment Due:		$108,403.64
This Month's Payment - sent to Sanders County		$108,403.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$212,604.60	
Amount Paid Thru This Month:	$21,260.46	
Remaining Balance Due	$191,344.14	
Monthly Payment Due:		$21,260.46
This Month's Payment - sent to Sanders County		$21,260.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,946.46	
Amount Paid Thru This Month:	$1,694.65	
Remaining Balance Due	$15,251.81	
Monthly Payment Due:		$1,694.65
This Month's Payment - sent to Sanders County		$1,694.65

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,133.67	
Amount Paid Thru This Month:	$513.37	
Remaining Balance Due	$4,620.30	
Monthly Payment Due:		$513.37
This Month's Payment - sent to Sanders County		$513.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,918.54	
Amount Paid Thru This Month:	$791.85	
Remaining Balance Due	$7,126.69	
Monthly Payment Due:		$791.85
This Month's Payment - sent to Sanders County		$791.85

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,992.00	
Amount Paid Thru This Month:	$199.20	
Remaining Balance Due	$1,792.80	
Monthly Payment Due:		$199.20
This Month's Payment - sent to Sanders County		$199.20

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$96,848.91	
Amount Paid Thru This Month:	$9,684.89	
Remaining Balance Due	$87,164.02	
Monthly Payment Due:		$9,684.89
This Month's Payment - sent to Sanders County		$9,684.89

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,997.36	
Amount Paid Thru This Month:	$1,997.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,997.36
This Month's Payment - sent to Sanders County		$1,997.36

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,634.96	
Amount Paid Thru This Month:	$27,634.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,634.96
This Month's Payment - sent to Sanders County		$27,634.96

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$894,632.73	
Amount Paid Thru This Month:	$89,463.27	
Remaining Balance Due	$805,169.46	
Monthly Payment Due:		$89,463.27
This Month's Payment - sent to Sanders County		$89,463.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$131,655.97	
Amount Paid Thru This Month:	$13,165.60	
Remaining Balance Due	$118,490.37	
Monthly Payment Due:		$13,165.60
This Month's Payment - sent to Sanders County		$13,165.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,675.17	
Amount Paid Thru This Month:	$1,067.52	
Remaining Balance Due	$9,607.65	
Monthly Payment Due:		$1,067.52
This Month's Payment - sent to Sanders County		$1,067.52

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,023.26	
Amount Paid Thru This Month:	$502.33	
Remaining Balance Due	$4,520.93	
Monthly Payment Due:		$502.33
This Month's Payment - sent to Sanders County		$502.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,809.42	
Amount Paid Thru This Month:	$480.94	
Remaining Balance Due	$4,328.48	
Monthly Payment Due:		$480.94
This Month's Payment - sent to Sanders County		$480.94

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Sanders County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$53,072.44	
Amount Paid Thru This Month:	$5,307.24	
Remaining Balance Due	$47,765.20	
Monthly Payment Due:		$5,307.24
This Month's Payment - sent to Sanders County		$5,307.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,573.18	
Amount Paid Thru This Month:	$1,573.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,573.18
This Month's Payment - sent to Sanders County		$1,573.18

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$19,423.37	
Amount Paid Thru This Month:	$19,423.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,423.37
This Month's Payment - sent to Sanders County		$19,423.37

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$228,072.28	
Amount Paid Thru This Month:	$22,807.23	
Remaining Balance Due	$205,265.05	
Monthly Payment Due:		$22,807.23
This Month's Payment - sent to Sanders County		$22,807.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$58,560.84	
Amount Paid Thru This Month:	$5,856.08	
Remaining Balance Due	$52,704.76	
Monthly Payment Due:		$5,856.08
This Month's Payment - sent to Sanders County		$5,856.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,979.64	
Amount Paid Thru This Month:	$597.96	
Remaining Balance Due	$5,381.68	
Monthly Payment Due:		$597.96
This Month's Payment - sent to Sanders County		$597.96

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,217.76	
Amount Paid Thru This Month:	$121.78	
Remaining Balance Due	$1,095.98	
Monthly Payment Due:		$121.78
This Month's Payment - sent to Sanders County		$121.78

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,165.92	
Amount Paid Thru This Month:	$116.59	
Remaining Balance Due	$1,049.33	
Monthly Payment Due:		$116.59
This Month's Payment - sent to Sanders County		$116.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Sanders County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,213.21	
Amount Paid Thru This Month:	$1,521.32	
Remaining Balance Due	$13,691.89	
Monthly Payment Due:		$1,521.32
This Month's Payment - sent to Sanders County		$1,521.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$427.76	
Amount Paid Thru This Month:	$427.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$427.76
This Month's Payment - sent to Sanders County		$427.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,506.73	
Amount Paid Thru This Month:	$12,506.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,506.73
This Month's Payment - sent to Sanders County		$12,506.73

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$245,833.91	
Amount Paid Thru This Month:	$24,583.39	
Remaining Balance Due	$221,250.52	
Monthly Payment Due:		$24,583.39
This Month's Payment - sent to Dixon Elementary		$24,583.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$78,837.72	
Amount Paid Thru This Month:	$7,883.77	
Remaining Balance Due	$70,953.95	
Monthly Payment Due:		$7,883.77
This Month's Payment - sent to Dixon Elementary		$7,883.77

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,865.97	
Amount Paid Thru This Month:	$986.60	
Remaining Balance Due	$8,879.37	
Monthly Payment Due:		$986.60
This Month's Payment - sent to Dixon Elementary		$986.60

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,344.61	
Amount Paid Thru This Month:	$134.46	
Remaining Balance Due	$1,210.15	
Monthly Payment Due:		$134.46
This Month's Payment - sent to Dixon Elementary		$134.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,287.37	
Amount Paid Thru This Month:	$128.74	
Remaining Balance Due	$1,158.63	
Monthly Payment Due:		$128.74
This Month's Payment - sent to Dixon Elementary		$128.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,470.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$6,723.00	
Monthly Payment Due:		$747.00
This Month's Payment - sent to Dixon Elementary		$747.00

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,396.34	
Amount Paid Thru This Month:	$2,239.63	
Remaining Balance Due	$20,156.71	
Monthly Payment Due:		$2,239.63
This Month's Payment - sent to Dixon Elementary		$2,239.63

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$490.25	
Amount Paid Thru This Month:	$490.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$490.25
This Month's Payment - sent to Dixon Elementary		$490.25

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,507.34	
Amount Paid Thru This Month:	$6,507.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,507.34
This Month's Payment - sent to Dixon Elementary		$6,507.34

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$393,929.83	
Amount Paid Thru This Month:	$39,392.98	
Remaining Balance Due	$354,536.85	
Monthly Payment Due:		$39,392.98
This Month's Payment - sent to Sanders County		$39,392.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$129,643.41	
Amount Paid Thru This Month:	$12,964.34	
Remaining Balance Due	$116,679.07	
Monthly Payment Due:		$12,964.34
This Month's Payment - sent to Sanders County		$12,964.34

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,916.40	
Amount Paid Thru This Month:	$991.64	
Remaining Balance Due	$8,924.76	
Monthly Payment Due:		$991.64
This Month's Payment - sent to Sanders County		$991.64

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,562.37	
Amount Paid Thru This Month:	$256.24	
Remaining Balance Due	$2,306.13	
Monthly Payment Due:		$256.24
This Month's Payment - sent to Sanders County		$256.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,453.29	
Amount Paid Thru This Month:	$245.33	
Remaining Balance Due	$2,207.96	
Monthly Payment Due:		$245.33
This Month's Payment - sent to Sanders County		$245.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Sanders County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,523.31	
Amount Paid Thru This Month:	$3,152.33	
Remaining Balance Due	$28,370.98	
Monthly Payment Due:		$3,152.33
This Month's Payment - sent to Sanders County		$3,152.33

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$769.28	
Amount Paid Thru This Month:	$769.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$769.28
This Month's Payment - sent to Sanders County		$769.28

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,931.89	
Amount Paid Thru This Month:	$9,931.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,931.89
This Month's Payment - sent to Sanders County		$9,931.89

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$407,775.97	
Amount Paid Thru This Month:	$40,777.60	
Remaining Balance Due	$366,998.37	
Monthly Payment Due:		$40,777.60
This Month's Payment - sent to Sanders County		$40,777.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$69,531.54	
Amount Paid Thru This Month:	$6,953.15	
Remaining Balance Due	$62,578.39	
Monthly Payment Due:		$6,953.15
This Month's Payment - sent to Sanders County		$6,953.15

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,835.05	
Amount Paid Thru This Month:	$383.51	
Remaining Balance Due	$3,451.54	
Monthly Payment Due:		$383.51
This Month's Payment - sent to Sanders County		$383.51

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,674.42	
Amount Paid Thru This Month:	$167.44	
Remaining Balance Due	$1,506.98	
Monthly Payment Due:		$167.44
This Month's Payment - sent to Sanders County		$167.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,603.14	
Amount Paid Thru This Month:	$160.31	
Remaining Balance Due	$1,442.83	
Monthly Payment Due:		$160.31
This Month's Payment - sent to Sanders County		$160.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Sanders County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$29,045.04	
Amount Paid Thru This Month:	$2,904.50	
Remaining Balance Due	$26,140.54	
Monthly Payment Due:		$2,904.50
This Month's Payment - sent to Sanders County		$2,904.50

Tuition for State Placement General Fund (01-3117)

Tuition for State Placement payment is made each month from August through January per FP14 claim as received and approved by OPI.

Entitlement	$14,685.55	
Amount Paid Thru This Month:	$14,685.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,685.55
This Month's Payment - sent to Sanders County		$14,685.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$728.27	
Amount Paid Thru This Month:	$728.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$728.27
This Month's Payment - sent to Sanders County		$728.27

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,931.89	
Amount Paid Thru This Month:	$9,931.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,931.89
This Month's Payment - sent to Sanders County		$9,931.89

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$888,243.67	
Amount Paid Thru This Month:	$88,824.37	
Remaining Balance Due	$799,419.30	
Monthly Payment Due:		$88,824.37
This Month's Payment - sent to Sanders County		$88,824.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$127,865.40	
Amount Paid Thru This Month:	$12,786.54	
Remaining Balance Due	$115,078.86	
Monthly Payment Due:		$12,786.54
This Month's Payment - sent to Sanders County		$12,786.54

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,391.47	
Amount Paid Thru This Month:	$1,739.15	
Remaining Balance Due	$15,652.32	
Monthly Payment Due:		$1,739.15
This Month's Payment - sent to Sanders County		$1,739.15

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,023.26	
Amount Paid Thru This Month:	$502.33	
Remaining Balance Due	$4,520.93	
Monthly Payment Due:		$502.33
This Month's Payment - sent to Sanders County		$502.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,809.42	
Amount Paid Thru This Month:	$480.94	
Remaining Balance Due	$4,328.48	
Monthly Payment Due:		$480.94
This Month's Payment - sent to Sanders County		$480.94

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$15,189.00	
Amount Paid Thru This Month:	$1,518.90	
Remaining Balance Due	$13,670.10	
Monthly Payment Due:		$1,518.90
This Month's Payment - sent to Sanders County		$1,518.90

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$35,538.36	
Amount Paid Thru This Month:	$3,553.84	
Remaining Balance Due	$31,984.52	
Monthly Payment Due:		$3,553.84
This Month's Payment - sent to Sanders County		$3,553.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,556.90	
Amount Paid Thru This Month:	$1,556.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,556.90
This Month's Payment - sent to Sanders County		$1,556.90

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,810.14	
Amount Paid Thru This Month:	$11,810.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,810.14
This Month's Payment - sent to Sanders County		$11,810.14

Monthly Payment Advice

August Payment

FY2025-26

45 Sanders

9702 Cabinet Mountain Cooperative

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$45,774.30	
Amount Paid Thru This Month:	$4,577.43	
Remaining Balance Due	$41,196.87	
Monthly Payment Due:		$4,577.43
This Month's Payment - sent to Sanders County		$4,577.43

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$167,079.92	
Amount Paid Thru This Month:	$16,707.99	
Remaining Balance Due	$150,371.93	
Monthly Payment Due:		$16,707.99
This Month's Payment - sent to Sanders County		$16,707.99

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$127,972.57	
Amount Paid Thru This Month:	$12,797.26	
Remaining Balance Due	$115,175.31	
Monthly Payment Due:		$12,797.26
This Month's Payment - sent to Sanders County		$12,797.26

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$448,680.19	
Amount Paid Thru This Month:	$44,868.02	
Remaining Balance Due	$403,812.17	
Monthly Payment Due:		$44,868.02
This Month's Payment - sent to Sheridan County		$44,868.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$88,143.90	
Amount Paid Thru This Month:	$8,814.39	
Remaining Balance Due	$79,329.51	
Monthly Payment Due:		$8,814.39
This Month's Payment - sent to Sheridan County		$8,814.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,686.46	
Amount Paid Thru This Month:	$168.65	
Remaining Balance Due	$1,517.81	
Monthly Payment Due:		$168.65
This Month's Payment - sent to Sheridan County		$168.65

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,512.80	
Amount Paid Thru This Month:	$151.28	
Remaining Balance Due	$1,361.52	
Monthly Payment Due:		$151.28
This Month's Payment - sent to Sheridan County		$151.28

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,505.98	
Amount Paid Thru This Month:	$150.60	
Remaining Balance Due	$1,355.38	
Monthly Payment Due:		$150.60
This Month's Payment - sent to Sheridan County		$150.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Sheridan County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,691.08	
Amount Paid Thru This Month:	$1,069.11	
Remaining Balance Due	$9,621.97	
Monthly Payment Due:		$1,069.11
This Month's Payment - sent to Sheridan County		$1,069.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$783.21	
Amount Paid Thru This Month:	$783.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$783.21
This Month's Payment - sent to Sheridan County		$783.21

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,895.94	
Amount Paid Thru This Month:	$5,895.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,895.94
This Month's Payment - sent to Sheridan County		$5,895.94

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$540,465.60	
Amount Paid Thru This Month:	$54,046.56	
Remaining Balance Due	$486,419.04	
Monthly Payment Due:		$54,046.56
This Month's Payment - sent to Sheridan County		$54,046.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$119,542.80	
Amount Paid Thru This Month:	$11,954.28	
Remaining Balance Due	$107,588.52	
Monthly Payment Due:		$11,954.28
This Month's Payment - sent to Sheridan County		$11,954.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,913.81	
Amount Paid Thru This Month:	$291.38	
Remaining Balance Due	$2,622.43	
Monthly Payment Due:		$291.38
This Month's Payment - sent to Sheridan County		$291.38

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,283.30	
Amount Paid Thru This Month:	$228.33	
Remaining Balance Due	$2,054.97	
Monthly Payment Due:		$228.33
This Month's Payment - sent to Sheridan County		$228.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,186.10	
Amount Paid Thru This Month:	$218.61	
Remaining Balance Due	$1,967.49	
Monthly Payment Due:		$218.61
This Month's Payment - sent to Sheridan County		$218.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,494.00	
Amount Paid Thru This Month:	$149.40	
Remaining Balance Due	$1,344.60	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Sheridan County		$149.40

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$80,485.47	
Amount Paid Thru This Month:	$8,048.55	
Remaining Balance Due	$72,436.92	
Monthly Payment Due:		$8,048.55
This Month's Payment - sent to Sheridan County		$8,048.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,038.77	
Amount Paid Thru This Month:	$1,038.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,038.77
This Month's Payment - sent to Sheridan County		$1,038.77

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,798.37	
Amount Paid Thru This Month:	$11,798.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,798.37
This Month's Payment - sent to Sheridan County		$11,798.37

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,432,986.97	
Amount Paid Thru This Month:	$143,298.70	
Remaining Balance Due	$1,289,688.27	
Monthly Payment Due:		$143,298.70
This Month's Payment - sent to Sheridan County		$143,298.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$287,508.00	
Amount Paid Thru This Month:	$28,750.80	
Remaining Balance Due	$258,757.20	
Monthly Payment Due:		$28,750.80
This Month's Payment - sent to Sheridan County		$28,750.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,599.72	
Amount Paid Thru This Month:	$959.97	
Remaining Balance Due	$8,639.75	
Monthly Payment Due:		$959.97
This Month's Payment - sent to Sheridan County		$959.97

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$9,234.68	
Amount Paid Thru This Month:	$923.47	
Remaining Balance Due	$8,311.21	
Monthly Payment Due:		$923.47
This Month's Payment - sent to Sheridan County		$923.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$8,841.56	
Amount Paid Thru This Month:	$884.16	
Remaining Balance Due	$7,957.40	
Monthly Payment Due:		$884.16
This Month's Payment - sent to Sheridan County		$884.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,731.00	
Amount Paid Thru This Month:	$473.10	
Remaining Balance Due	$4,257.90	
Monthly Payment Due:		$473.10
This Month's Payment - sent to Sheridan County		$473.10

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$62,436.02	
Amount Paid Thru This Month:	$6,243.60	
Remaining Balance Due	$56,192.42	
Monthly Payment Due:		$6,243.60
This Month's Payment - sent to Sheridan County		$6,243.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,557.17	
Amount Paid Thru This Month:	$2,557.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,557.17
This Month's Payment - sent to Sheridan County		$2,557.17

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$20,764.68	
Amount Paid Thru This Month:	$20,764.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,764.68
This Month's Payment - sent to Sheridan County		$20,764.68

Monthly Payment Advice

August Payment

FY2025-26

46 Sheridan County

9693 Sheridan/Daniels Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$24,211.20	
Amount Paid Thru This Month:	$2,421.12	
Remaining Balance Due	$21,790.08	
Monthly Payment Due:		$2,421.12
This Month's Payment - sent to Sheridan County		$2,421.12

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$42,478.87	
Amount Paid Thru This Month:	$4,247.89	
Remaining Balance Due	$38,230.98	
Monthly Payment Due:		$4,247.89
This Month's Payment - sent to Sheridan County		$4,247.89

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$43,844.00	
Amount Paid Thru This Month:	$4,384.40	
Remaining Balance Due	$39,459.60	
Monthly Payment Due:		$4,384.40
This Month's Payment - sent to Sheridan County		$4,384.40

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$9,379,821.31	
Amount Paid Thru This Month:	$937,982.13	
Remaining Balance Due	$8,441,839.18	
Monthly Payment Due:		$937,982.13
This Month's Payment - sent to Silver Bow County		$937,982.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$1,688,277.24	
Amount Paid Thru This Month:	$168,827.72	
Remaining Balance Due	$1,519,449.52	
Monthly Payment Due:		$168,827.72
This Month's Payment - sent to Silver Bow County		$168,827.72

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$148,332.76	
Amount Paid Thru This Month:	$14,833.28	
Remaining Balance Due	$133,499.48	
Monthly Payment Due:		$14,833.28
This Month's Payment - sent to Silver Bow County		$14,833.28

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$77,200.91	
Amount Paid Thru This Month:	$7,720.09	
Remaining Balance Due	$69,480.82	
Monthly Payment Due:		$7,720.09
This Month's Payment - sent to Silver Bow County		$7,720.09

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$73,914.47	
Amount Paid Thru This Month:	$7,391.45	
Remaining Balance Due	$66,523.02	
Monthly Payment Due:		$7,391.45
This Month's Payment - sent to Silver Bow County		$7,391.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$43,326.00	
Amount Paid Thru This Month:	$4,332.60	
Remaining Balance Due	$38,993.40	
Monthly Payment Due:		$4,332.60
This Month's Payment - sent to Silver Bow County		$4,332.60

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$656,789.43	
Amount Paid Thru This Month:	$65,678.94	
Remaining Balance Due	$591,110.49	
Monthly Payment Due:		$65,678.94
This Month's Payment - sent to Silver Bow County		$65,678.94

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$16,939.86	
Amount Paid Thru This Month:	$16,939.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,939.86
This Month's Payment - sent to Silver Bow County		$16,939.86

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$56,490.14	
Amount Paid Thru This Month:	$56,490.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,490.14
This Month's Payment - sent to Silver Bow County		$56,490.14

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$595,669.92	
Amount Paid Thru This Month:	$59,566.99	
Remaining Balance Due	$536,102.93	
Monthly Payment Due:		$59,566.99
This Month's Payment - sent to Silver Bow County		$59,566.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$100,249.50	
Amount Paid Thru This Month:	$10,024.95	
Remaining Balance Due	$90,224.55	
Monthly Payment Due:		$10,024.95
This Month's Payment - sent to Silver Bow County		$10,024.95

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,889.60	
Amount Paid Thru This Month:	$488.96	
Remaining Balance Due	$4,400.64	
Monthly Payment Due:		$488.96
This Month's Payment - sent to Silver Bow County		$488.96

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,338.27	
Amount Paid Thru This Month:	$433.83	
Remaining Balance Due	$3,904.44	
Monthly Payment Due:		$433.83
This Month's Payment - sent to Silver Bow County		$433.83

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,153.59	
Amount Paid Thru This Month:	$415.36	
Remaining Balance Due	$3,738.23	
Monthly Payment Due:		$415.36
This Month's Payment - sent to Silver Bow County		$415.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,494.00	
Amount Paid Thru This Month:	$149.40	
Remaining Balance Due	$1,344.60	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Silver Bow County		$149.40

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$35,991.45	
Amount Paid Thru This Month:	$3,599.15	
Remaining Balance Due	$32,392.30	
Monthly Payment Due:		$3,599.15
This Month's Payment - sent to Silver Bow County		$3,599.15

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,057.01	
Amount Paid Thru This Month:	$1,057.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,057.01
This Month's Payment - sent to Silver Bow County		$1,057.01

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,106.80	
Amount Paid Thru This Month:	$12,106.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,106.80
This Month's Payment - sent to Silver Bow County		$12,106.80

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$67,791.04	
Amount Paid Thru This Month:	$6,779.10	
Remaining Balance Due	$61,011.94	
Monthly Payment Due:		$6,779.10
This Month's Payment - sent to Silver Bow County		$6,779.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Silver Bow County		$2,269.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$768.25	
Amount Paid Thru This Month:	$76.83	
Remaining Balance Due	$691.42	
Monthly Payment Due:		$76.83
This Month's Payment - sent to Silver Bow County		$76.83

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$355.18	
Amount Paid Thru This Month:	$35.52	
Remaining Balance Due	$319.66	
Monthly Payment Due:		$35.52
This Month's Payment - sent to Silver Bow County		$35.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$340.06	
Amount Paid Thru This Month:	$34.01	
Remaining Balance Due	$306.05	
Monthly Payment Due:		$34.01
This Month's Payment - sent to Silver Bow County		$34.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,458.29	
Amount Paid Thru This Month:	$245.83	
Remaining Balance Due	$2,212.46	
Monthly Payment Due:		$245.83
This Month's Payment - sent to Silver Bow County		$245.83

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$128.08	
Amount Paid Thru This Month:	$128.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.08
This Month's Payment - sent to Silver Bow County		$128.08

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,110,637.27	
Amount Paid Thru This Month:	$511,063.73	
Remaining Balance Due	$4,599,573.54	
Monthly Payment Due:		$511,063.73
This Month's Payment - sent to Silver Bow County		$511,063.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$710,144.76	
Amount Paid Thru This Month:	$71,014.48	
Remaining Balance Due	$639,130.28	
Monthly Payment Due:		$71,014.48
This Month's Payment - sent to Silver Bow County		$71,014.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$51,091.05	
Amount Paid Thru This Month:	$5,109.11	
Remaining Balance Due	$45,981.94	
Monthly Payment Due:		$5,109.11
This Month's Payment - sent to Silver Bow County		$5,109.11

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$33,437.66	
Amount Paid Thru This Month:	$3,343.77	
Remaining Balance Due	$30,093.89	
Monthly Payment Due:		$3,343.77
This Month's Payment - sent to Silver Bow County		$3,343.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$32,014.22	
Amount Paid Thru This Month:	$3,201.42	
Remaining Balance Due	$28,812.80	
Monthly Payment Due:		$3,201.42
This Month's Payment - sent to Silver Bow County		$3,201.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,679.00	
Amount Paid Thru This Month:	$1,767.90	
Remaining Balance Due	$15,911.10	
Monthly Payment Due:		$1,767.90
This Month's Payment - sent to Silver Bow County		$1,767.90

Monthly Payment Advice

August Payment

FY2025-26

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$282,042.09	
Amount Paid Thru This Month:	$28,204.21	
Remaining Balance Due	$253,837.88	
Monthly Payment Due:		$28,204.21
This Month's Payment - sent to Silver Bow County		$28,204.21

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$8,913.58	
Amount Paid Thru This Month:	$8,913.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,913.58
This Month's Payment - sent to Silver Bow County		$8,913.58

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,000.00	
Amount Paid Thru This Month:	$11,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,000.00
This Month's Payment - sent to Silver Bow County		$11,000.00

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$775,092.37	
Amount Paid Thru This Month:	$77,509.24	
Remaining Balance Due	$697,583.13	
Monthly Payment Due:		$77,509.24
This Month's Payment - sent to Stillwater County		$77,509.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$169,213.59	
Amount Paid Thru This Month:	$16,921.36	
Remaining Balance Due	$152,292.23	
Monthly Payment Due:		$16,921.36
This Month's Payment - sent to Stillwater County		$16,921.36

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,020.98	
Amount Paid Thru This Month:	$402.10	
Remaining Balance Due	$3,618.88	
Monthly Payment Due:		$402.10
This Month's Payment - sent to Stillwater County		$402.10

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,489.54	
Amount Paid Thru This Month:	$548.95	
Remaining Balance Due	$4,940.59	
Monthly Payment Due:		$548.95
This Month's Payment - sent to Stillwater County		$548.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,490.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$2,241.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Stillwater County		$249.00

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$55,888.46	
Amount Paid Thru This Month:	$5,588.85	
Remaining Balance Due	$50,299.61	
Monthly Payment Due:		$5,588.85
This Month's Payment - sent to Stillwater County		$5,588.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,417.45	
Amount Paid Thru This Month:	$1,417.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,417.45
This Month's Payment - sent to Stillwater County		$1,417.45

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,779.51	
Amount Paid Thru This Month:	$5,779.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,779.51
This Month's Payment - sent to Stillwater County		$5,779.51

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$588,957.59	
Amount Paid Thru This Month:	$58,895.76	
Remaining Balance Due	$530,061.83	
Monthly Payment Due:		$58,895.76
This Month's Payment - sent to Stillwater County		$58,895.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$84,171.75	
Amount Paid Thru This Month:	$8,417.18	
Remaining Balance Due	$75,754.57	
Monthly Payment Due:		$8,417.18
This Month's Payment - sent to Stillwater County		$8,417.18

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,383.14	
Amount Paid Thru This Month:	$138.31	
Remaining Balance Due	$1,244.83	
Monthly Payment Due:		$138.31
This Month's Payment - sent to Stillwater County		$138.31

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,793.35	
Amount Paid Thru This Month:	$279.34	
Remaining Balance Due	$2,514.01	
Monthly Payment Due:		$279.34
This Month's Payment - sent to Stillwater County		$279.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,494.00	
Amount Paid Thru This Month:	$149.40	
Remaining Balance Due	$1,344.60	
Monthly Payment Due:		$149.40
This Month's Payment - sent to Stillwater County		$149.40

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$23,734.31	
Amount Paid Thru This Month:	$2,373.43	
Remaining Balance Due	$21,360.88	
Monthly Payment Due:		$2,373.43
This Month's Payment - sent to Stillwater County		$2,373.43

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,012.43	
Amount Paid Thru This Month:	$1,012.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,012.43
This Month's Payment - sent to Stillwater County		$1,012.43

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,368.04	
Amount Paid Thru This Month:	$2,368.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,368.04
This Month's Payment - sent to Stillwater County		$2,368.04

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,597,620.64	
Amount Paid Thru This Month:	$159,762.06	
Remaining Balance Due	$1,437,858.58	
Monthly Payment Due:		$159,762.06
This Month's Payment - sent to Stillwater County		$159,762.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$268,403.85	
Amount Paid Thru This Month:	$26,840.39	
Remaining Balance Due	$241,563.46	
Monthly Payment Due:		$26,840.39
This Month's Payment - sent to Stillwater County		$26,840.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,218.77	
Amount Paid Thru This Month:	$821.88	
Remaining Balance Due	$7,396.89	
Monthly Payment Due:		$821.88
This Month's Payment - sent to Stillwater County		$821.88

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$12,405.93	
Amount Paid Thru This Month:	$1,240.59	
Remaining Balance Due	$11,165.34	
Monthly Payment Due:		$1,240.59
This Month's Payment - sent to Stillwater County		$1,240.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$11,877.81	
Amount Paid Thru This Month:	$1,187.78	
Remaining Balance Due	$10,690.03	
Monthly Payment Due:		$1,187.78
This Month's Payment - sent to Stillwater County		$1,187.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,486.00	
Amount Paid Thru This Month:	$348.60	
Remaining Balance Due	$3,137.40	
Monthly Payment Due:		$348.60
This Month's Payment - sent to Stillwater County		$348.60

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,908.89	
Amount Paid Thru This Month:	$8,290.89	
Remaining Balance Due	$74,618.00	
Monthly Payment Due:		$8,290.89
This Month's Payment - sent to Stillwater County		$8,290.89

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,823.59	
Amount Paid Thru This Month:	$2,823.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,823.59
This Month's Payment - sent to Stillwater County		$2,823.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,320.97	
Amount Paid Thru This Month:	$22,320.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,320.97
This Month's Payment - sent to Stillwater County		$22,320.97

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,067,043.09	
Amount Paid Thru This Month:	$106,704.31	
Remaining Balance Due	$960,338.78	
Monthly Payment Due:		$106,704.31
This Month's Payment - sent to Stillwater County		$106,704.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$145,834.65	
Amount Paid Thru This Month:	$14,583.47	
Remaining Balance Due	$131,251.18	
Monthly Payment Due:		$14,583.47
This Month's Payment - sent to Stillwater County		$14,583.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,488.49	
Amount Paid Thru This Month:	$248.85	
Remaining Balance Due	$2,239.64	
Monthly Payment Due:		$248.85
This Month's Payment - sent to Stillwater County		$248.85

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,215.65	
Amount Paid Thru This Month:	$621.57	
Remaining Balance Due	$5,594.08	
Monthly Payment Due:		$621.57
This Month's Payment - sent to Stillwater County		$621.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,951.05	
Amount Paid Thru This Month:	$595.11	
Remaining Balance Due	$5,355.94	
Monthly Payment Due:		$595.11
This Month's Payment - sent to Stillwater County		$595.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Stillwater County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$87,118.44	
Amount Paid Thru This Month:	$8,711.84	
Remaining Balance Due	$78,406.60	
Monthly Payment Due:		$8,711.84
This Month's Payment - sent to Stillwater County		$8,711.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,886.45	
Amount Paid Thru This Month:	$1,886.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,886.45
This Month's Payment - sent to Stillwater County		$1,886.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,129.99	
Amount Paid Thru This Month:	$15,129.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,129.99
This Month's Payment - sent to Stillwater County		$15,129.99

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$216,827.64	
Amount Paid Thru This Month:	$21,682.76	
Remaining Balance Due	$195,144.88	
Monthly Payment Due:		$21,682.76
This Month's Payment - sent to Stillwater County		$21,682.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$53,355.43	
Amount Paid Thru This Month:	$5,335.54	
Remaining Balance Due	$48,019.89	
Monthly Payment Due:		$5,335.54
This Month's Payment - sent to Stillwater County		$5,335.54

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,717.44	
Amount Paid Thru This Month:	$171.74	
Remaining Balance Due	$1,545.70	
Monthly Payment Due:		$171.74
This Month's Payment - sent to Stillwater County		$171.74

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,090.91	
Amount Paid Thru This Month:	$109.09	
Remaining Balance Due	$981.82	
Monthly Payment Due:		$109.09
This Month's Payment - sent to Stillwater County		$109.09

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,044.47	
Amount Paid Thru This Month:	$104.45	
Remaining Balance Due	$940.02	
Monthly Payment Due:		$104.45
This Month's Payment - sent to Stillwater County		$104.45

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,363.07	
Amount Paid Thru This Month:	$1,836.31	
Remaining Balance Due	$16,526.76	
Monthly Payment Due:		$1,836.31
This Month's Payment - sent to Stillwater County		$1,836.31

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$405.02	
Amount Paid Thru This Month:	$405.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$405.02
This Month's Payment - sent to Stillwater County		$405.02

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,959.93	
Amount Paid Thru This Month:	$2,959.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,959.93
This Month's Payment - sent to Stillwater County		$2,959.93

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$222,343.61	
Amount Paid Thru This Month:	$22,234.36	
Remaining Balance Due	$200,109.25	
Monthly Payment Due:		$22,234.36
This Month's Payment - sent to Stillwater County		$22,234.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$44,889.08	
Amount Paid Thru This Month:	$4,488.91	
Remaining Balance Due	$40,400.17	
Monthly Payment Due:		$4,488.91
This Month's Payment - sent to Stillwater County		$4,488.91

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$947.61	
Amount Paid Thru This Month:	$94.76	
Remaining Balance Due	$852.85	
Monthly Payment Due:		$94.76
This Month's Payment - sent to Stillwater County		$94.76

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$405.92	
Amount Paid Thru This Month:	$40.59	
Remaining Balance Due	$365.33	
Monthly Payment Due:		$40.59
This Month's Payment - sent to Stillwater County		$40.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$388.64	
Amount Paid Thru This Month:	$38.86	
Remaining Balance Due	$349.78	
Monthly Payment Due:		$38.86
This Month's Payment - sent to Stillwater County		$38.86

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,179.19	
Amount Paid Thru This Month:	$317.92	
Remaining Balance Due	$2,861.27	
Monthly Payment Due:		$317.92
This Month's Payment - sent to Stillwater County		$317.92

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$385.59	
Amount Paid Thru This Month:	$385.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.59
This Month's Payment - sent to Stillwater County		$385.59

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,959.93	
Amount Paid Thru This Month:	$2,959.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,959.93
This Month's Payment - sent to Stillwater County		$2,959.93

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$67,791.04	
Amount Paid Thru This Month:	$6,779.10	
Remaining Balance Due	$61,011.94	
Monthly Payment Due:		$6,779.10
This Month's Payment - sent to Stillwater County		$6,779.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$17,023.50	
Amount Paid Thru This Month:	$1,702.35	
Remaining Balance Due	$15,321.15	
Monthly Payment Due:		$1,702.35
This Month's Payment - sent to Stillwater County		$1,702.35

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,465.41	
Amount Paid Thru This Month:	$146.54	
Remaining Balance Due	$1,318.87	
Monthly Payment Due:		$146.54
This Month's Payment - sent to Stillwater County		$146.54

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$305.93	
Amount Paid Thru This Month:	$30.59	
Remaining Balance Due	$275.34	
Monthly Payment Due:		$30.59
This Month's Payment - sent to Stillwater County		$30.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$340.06	
Amount Paid Thru This Month:	$34.01	
Remaining Balance Due	$306.05	
Monthly Payment Due:		$34.01
This Month's Payment - sent to Stillwater County		$34.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,126.80	
Amount Paid Thru This Month:	$212.68	
Remaining Balance Due	$1,914.12	
Monthly Payment Due:		$212.68
This Month's Payment - sent to Stillwater County		$212.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$123.35	
Amount Paid Thru This Month:	$123.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.35
This Month's Payment - sent to Stillwater County		$123.35

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,753.20	
Amount Paid Thru This Month:	$2,753.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,753.20
This Month's Payment - sent to Stillwater County		$2,753.20

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0857 Nye Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$47,471.31	
Amount Paid Thru This Month:	$4,747.13	
Remaining Balance Due	$42,724.18	
Monthly Payment Due:		$4,747.13
This Month's Payment - sent to Stillwater County		$4,747.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$17,023.50	
Amount Paid Thru This Month:	$1,702.35	
Remaining Balance Due	$15,321.15	
Monthly Payment Due:		$1,702.35
This Month's Payment - sent to Stillwater County		$1,702.35

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$177.59	
Amount Paid Thru This Month:	$17.76	
Remaining Balance Due	$159.83	
Monthly Payment Due:		$17.76
This Month's Payment - sent to Stillwater County		$17.76

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0857 Nye Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$170.03	
Amount Paid Thru This Month:	$17.00	
Remaining Balance Due	$153.03	
Monthly Payment Due:		$17.00
This Month's Payment - sent to Stillwater County		$17.00

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$818.00	
Amount Paid Thru This Month:	$81.80	
Remaining Balance Due	$736.20	
Monthly Payment Due:		$81.80
This Month's Payment - sent to Stillwater County		$81.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$88.90	
Amount Paid Thru This Month:	$88.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88.90
This Month's Payment - sent to Stillwater County		$88.90

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$239,574.93	
Amount Paid Thru This Month:	$23,957.49	
Remaining Balance Due	$215,617.44	
Monthly Payment Due:		$23,957.49
This Month's Payment - sent to Stillwater County		$23,957.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$64,969.24	
Amount Paid Thru This Month:	$6,496.92	
Remaining Balance Due	$58,472.32	
Monthly Payment Due:		$6,496.92
This Month's Payment - sent to Stillwater County		$6,496.92

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,393.11	
Amount Paid Thru This Month:	$139.31	
Remaining Balance Due	$1,253.80	
Monthly Payment Due:		$139.31
This Month's Payment - sent to Stillwater County		$139.31

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,268.50	
Amount Paid Thru This Month:	$126.85	
Remaining Balance Due	$1,141.65	
Monthly Payment Due:		$126.85
This Month's Payment - sent to Stillwater County		$126.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,214.50	
Amount Paid Thru This Month:	$121.45	
Remaining Balance Due	$1,093.05	
Monthly Payment Due:		$121.45
This Month's Payment - sent to Stillwater County		$121.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Stillwater County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,180.00	
Amount Paid Thru This Month:	$818.00	
Remaining Balance Due	$7,362.00	
Monthly Payment Due:		$818.00
This Month's Payment - sent to Stillwater County		$818.00

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$438.91	
Amount Paid Thru This Month:	$438.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$438.91
This Month's Payment - sent to Stillwater County		$438.91

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,569.86	
Amount Paid Thru This Month:	$5,569.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,569.86
This Month's Payment - sent to Stillwater County		$5,569.86

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$229,771.63	
Amount Paid Thru This Month:	$22,977.16	
Remaining Balance Due	$206,794.47	
Monthly Payment Due:		$22,977.16
This Month's Payment - sent to Stillwater County		$22,977.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$47,332.90	
Amount Paid Thru This Month:	$4,733.29	
Remaining Balance Due	$42,599.61	
Monthly Payment Due:		$4,733.29
This Month's Payment - sent to Stillwater County		$4,733.29

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$483.29	
Amount Paid Thru This Month:	$48.33	
Remaining Balance Due	$434.96	
Monthly Payment Due:		$48.33
This Month's Payment - sent to Stillwater County		$48.33

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$456.66	
Amount Paid Thru This Month:	$45.67	
Remaining Balance Due	$410.99	
Monthly Payment Due:		$45.67
This Month's Payment - sent to Stillwater County		$45.67

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$437.22	
Amount Paid Thru This Month:	$43.72	
Remaining Balance Due	$393.50	
Monthly Payment Due:		$43.72
This Month's Payment - sent to Stillwater County		$43.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Stillwater County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,919.55	
Amount Paid Thru This Month:	$791.96	
Remaining Balance Due	$7,127.59	
Monthly Payment Due:		$791.96
This Month's Payment - sent to Stillwater County		$791.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$404.92	
Amount Paid Thru This Month:	$404.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$404.92
This Month's Payment - sent to Stillwater County		$404.92

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,201.84	
Amount Paid Thru This Month:	$4,201.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,201.84
This Month's Payment - sent to Stillwater County		$4,201.84

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$459,193.00	
Amount Paid Thru This Month:	$45,919.30	
Remaining Balance Due	$413,273.70	
Monthly Payment Due:		$45,919.30
This Month's Payment - sent to Stillwater County		$45,919.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$105,924.00	
Amount Paid Thru This Month:	$10,592.40	
Remaining Balance Due	$95,331.60	
Monthly Payment Due:		$10,592.40
This Month's Payment - sent to Stillwater County		$10,592.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,555.32	
Amount Paid Thru This Month:	$255.53	
Remaining Balance Due	$2,299.79	
Monthly Payment Due:		$255.53
This Month's Payment - sent to Stillwater County		$255.53

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,069.77	
Amount Paid Thru This Month:	$306.98	
Remaining Balance Due	$2,762.79	
Monthly Payment Due:		$306.98
This Month's Payment - sent to Stillwater County		$306.98

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,939.09	
Amount Paid Thru This Month:	$293.91	
Remaining Balance Due	$2,645.18	
Monthly Payment Due:		$293.91
This Month's Payment - sent to Stillwater County		$293.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Stillwater County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,492.22	
Amount Paid Thru This Month:	$2,649.22	
Remaining Balance Due	$23,843.00	
Monthly Payment Due:		$2,649.22
This Month's Payment - sent to Stillwater County		$2,649.22

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$839.20	
Amount Paid Thru This Month:	$839.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$839.20
This Month's Payment - sent to Stillwater County		$839.20

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,488.22	
Amount Paid Thru This Month:	$7,488.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,488.22
This Month's Payment - sent to Stillwater County		$7,488.22

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$455,896.86	
Amount Paid Thru This Month:	$45,589.69	
Remaining Balance Due	$410,307.17	
Monthly Payment Due:		$45,589.69
This Month's Payment - sent to Stillwater County		$45,589.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$78,308.10	
Amount Paid Thru This Month:	$7,830.81	
Remaining Balance Due	$70,477.29	
Monthly Payment Due:		$7,830.81
This Month's Payment - sent to Stillwater County		$7,830.81

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,101.82	
Amount Paid Thru This Month:	$110.18	
Remaining Balance Due	$991.64	
Monthly Payment Due:		$110.18
This Month's Payment - sent to Stillwater County		$110.18

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,004.23	
Amount Paid Thru This Month:	$200.42	
Remaining Balance Due	$1,803.81	
Monthly Payment Due:		$200.42
This Month's Payment - sent to Stillwater County		$200.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,918.91	
Amount Paid Thru This Month:	$191.89	
Remaining Balance Due	$1,727.02	
Monthly Payment Due:		$191.89
This Month's Payment - sent to Stillwater County		$191.89

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Stillwater County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,373.37	
Amount Paid Thru This Month:	$1,737.34	
Remaining Balance Due	$15,636.03	
Monthly Payment Due:		$1,737.34
This Month's Payment - sent to Stillwater County		$1,737.34

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$794.96	
Amount Paid Thru This Month:	$794.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$794.96
This Month's Payment - sent to Stillwater County		$794.96

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,488.22	
Amount Paid Thru This Month:	$7,488.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,488.22
This Month's Payment - sent to Stillwater County		$7,488.22

Monthly Payment Advice

August Payment

FY2025-26

48 Stillwater County

9704 Stillwater/Swt Grass Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$47,665.80	
Amount Paid Thru This Month:	$4,766.58	
Remaining Balance Due	$42,899.22	
Monthly Payment Due:		$4,766.58
This Month's Payment - sent to Stillwater County		$4,766.58

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$102,298.28	
Amount Paid Thru This Month:	$10,229.83	
Remaining Balance Due	$92,068.45	
Monthly Payment Due:		$10,229.83
This Month's Payment - sent to Stillwater County		$10,229.83

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$94,532.41	
Amount Paid Thru This Month:	$9,453.24	
Remaining Balance Due	$85,079.17	
Monthly Payment Due:		$9,453.24
This Month's Payment - sent to Stillwater County		$9,453.24

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,056,858.86	
Amount Paid Thru This Month:	$105,685.89	
Remaining Balance Due	$951,172.97	
Monthly Payment Due:		$105,685.89
This Month's Payment - sent to Sweet Grass County		$105,685.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$206,476.14	
Amount Paid Thru This Month:	$20,647.61	
Remaining Balance Due	$185,828.53	
Monthly Payment Due:		$20,647.61
This Month's Payment - sent to Sweet Grass County		$20,647.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,475.19	
Amount Paid Thru This Month:	$747.52	
Remaining Balance Due	$6,727.67	
Monthly Payment Due:		$747.52
This Month's Payment - sent to Sweet Grass County		$747.52

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$567.72	
Amount Paid Thru This Month:	$56.77	
Remaining Balance Due	$510.95	
Monthly Payment Due:		$56.77
This Month's Payment - sent to Sweet Grass County		$56.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,675.64	
Amount Paid Thru This Month:	$767.56	
Remaining Balance Due	$6,908.08	
Monthly Payment Due:		$767.56
This Month's Payment - sent to Sweet Grass County		$767.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Sweet Grass County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$48,752.80	
Amount Paid Thru This Month:	$4,875.28	
Remaining Balance Due	$43,877.52	
Monthly Payment Due:		$4,875.28
This Month's Payment - sent to Sweet Grass County		$4,875.28

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,879.70	
Amount Paid Thru This Month:	$1,879.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,879.70
This Month's Payment - sent to Sweet Grass County		$1,879.70

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$149.11	
Amount Paid Thru This Month:	$149.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149.11
This Month's Payment - sent to Sweet Grass County		$149.11

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$361.79	
Amount Paid Thru This Month:	-$361.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Sweet Grass County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$99,713.18	
Amount Paid Thru This Month:	$9,971.32	
Remaining Balance Due	$89,741.86	
Monthly Payment Due:		$9,971.32
This Month's Payment - sent to Sweet Grass County		$9,971.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$30,264.00	
Amount Paid Thru This Month:	$3,026.40	
Remaining Balance Due	$27,237.60	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Sweet Grass County		$3,026.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,219.94	
Amount Paid Thru This Month:	$121.99	
Remaining Balance Due	$1,097.95	
Monthly Payment Due:		$121.99
This Month's Payment - sent to Sweet Grass County		$121.99

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$634.25	
Amount Paid Thru This Month:	$63.43	
Remaining Balance Due	$570.82	
Monthly Payment Due:		$63.43
This Month's Payment - sent to Sweet Grass County		$63.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$607.25	
Amount Paid Thru This Month:	$60.73	
Remaining Balance Due	$546.52	
Monthly Payment Due:		$60.73
This Month's Payment - sent to Sweet Grass County		$60.73

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,617.60	
Amount Paid Thru This Month:	$261.76	
Remaining Balance Due	$2,355.84	
Monthly Payment Due:		$261.76
This Month's Payment - sent to Sweet Grass County		$261.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$184.69	
Amount Paid Thru This Month:	$184.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$184.69
This Month's Payment - sent to Sweet Grass County		$184.69

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$41,664.87	
Amount Paid Thru This Month:	$4,166.49	
Remaining Balance Due	$37,498.38	
Monthly Payment Due:		$4,166.49
This Month's Payment - sent to Sweet Grass County		$4,166.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,358.98	
Amount Paid Thru This Month:	$1,535.90	
Remaining Balance Due	$13,823.08	
Monthly Payment Due:		$1,535.90
This Month's Payment - sent to Sweet Grass County		$1,535.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,828.98	
Amount Paid Thru This Month:	$382.90	
Remaining Balance Due	$3,446.08	
Monthly Payment Due:		$382.90
This Month's Payment - sent to Sweet Grass County		$382.90

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$121.45	
Amount Paid Thru This Month:	$12.15	
Remaining Balance Due	$109.30	
Monthly Payment Due:		$12.15
This Month's Payment - sent to Sweet Grass County		$12.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,747.54	
Amount Paid Thru This Month:	$574.75	
Remaining Balance Due	$5,172.79	
Monthly Payment Due:		$574.75
This Month's Payment - sent to Sweet Grass County		$574.75

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$87.57	
Amount Paid Thru This Month:	$87.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.57
This Month's Payment - sent to Sweet Grass County		$87.57

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$56,180.30	
Amount Paid Thru This Month:	$5,618.03	
Remaining Balance Due	$50,562.27	
Monthly Payment Due:		$5,618.03
This Month's Payment - sent to Sweet Grass County		$5,618.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Sweet Grass County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$231.86	
Amount Paid Thru This Month:	$23.19	
Remaining Balance Due	$208.67	
Monthly Payment Due:		$23.19
This Month's Payment - sent to Sweet Grass County		$23.19

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$253.70	
Amount Paid Thru This Month:	$25.37	
Remaining Balance Due	$228.33	
Monthly Payment Due:		$25.37
This Month's Payment - sent to Sweet Grass County		$25.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$242.90	
Amount Paid Thru This Month:	$24.29	
Remaining Balance Due	$218.61	
Monthly Payment Due:		$24.29
This Month's Payment - sent to Sweet Grass County		$24.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Sweet Grass County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,636.00	
Amount Paid Thru This Month:	$163.60	
Remaining Balance Due	$1,472.40	
Monthly Payment Due:		$163.60
This Month's Payment - sent to Sweet Grass County		$163.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$102.49	
Amount Paid Thru This Month:	$102.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102.49
This Month's Payment - sent to Sweet Grass County		$102.49

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$788,005.57	
Amount Paid Thru This Month:	$78,800.56	
Remaining Balance Due	$709,205.01	
Monthly Payment Due:		$78,800.56
This Month's Payment - sent to Sweet Grass County		$78,800.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$133,123.77	
Amount Paid Thru This Month:	$13,312.38	
Remaining Balance Due	$119,811.39	
Monthly Payment Due:		$13,312.38
This Month's Payment - sent to Sweet Grass County		$13,312.38

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,424.92	
Amount Paid Thru This Month:	$342.49	
Remaining Balance Due	$3,082.43	
Monthly Payment Due:		$342.49
This Month's Payment - sent to Sweet Grass County		$342.49

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,287.53	
Amount Paid Thru This Month:	$428.75	
Remaining Balance Due	$3,858.78	
Monthly Payment Due:		$428.75
This Month's Payment - sent to Sweet Grass County		$428.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,105.01	
Amount Paid Thru This Month:	$410.50	
Remaining Balance Due	$3,694.51	
Monthly Payment Due:		$410.50
This Month's Payment - sent to Sweet Grass County		$410.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Sweet Grass County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,648.40	
Amount Paid Thru This Month:	$2,764.84	
Remaining Balance Due	$24,883.56	
Monthly Payment Due:		$2,764.84
This Month's Payment - sent to Sweet Grass County		$2,764.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,371.38	
Amount Paid Thru This Month:	$1,371.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,371.38
This Month's Payment - sent to Sweet Grass County		$1,371.38

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$24,504.30	
Amount Paid Thru This Month:	$24,504.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,504.30
This Month's Payment - sent to Sweet Grass County		$24,504.30

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,026,422.54	
Amount Paid Thru This Month:	$102,642.25	
Remaining Balance Due	$923,780.29	
Monthly Payment Due:		$102,642.25
This Month's Payment - sent to Teton County		$102,642.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$176,772.02	
Amount Paid Thru This Month:	$17,677.20	
Remaining Balance Due	$159,094.82	
Monthly Payment Due:		$17,677.20
This Month's Payment - sent to Teton County		$17,677.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,695.10	
Amount Paid Thru This Month:	$1,069.51	
Remaining Balance Due	$9,625.59	
Monthly Payment Due:		$1,069.51
This Month's Payment - sent to Teton County		$1,069.51

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,813.96	
Amount Paid Thru This Month:	$781.40	
Remaining Balance Due	$7,032.56	
Monthly Payment Due:		$781.40
This Month's Payment - sent to Teton County		$781.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,481.32	
Amount Paid Thru This Month:	$748.13	
Remaining Balance Due	$6,733.19	
Monthly Payment Due:		$748.13
This Month's Payment - sent to Teton County		$748.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,490.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$2,241.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Teton County		$249.00

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$50,388.80	
Amount Paid Thru This Month:	$5,038.88	
Remaining Balance Due	$45,349.92	
Monthly Payment Due:		$5,038.88
This Month's Payment - sent to Teton County		$5,038.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,819.07	
Amount Paid Thru This Month:	$1,819.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,819.07
This Month's Payment - sent to Teton County		$1,819.07

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,173.69	
Amount Paid Thru This Month:	$13,173.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,173.69
This Month's Payment - sent to Teton County		$13,173.69

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$574,187.37	
Amount Paid Thru This Month:	$57,418.74	
Remaining Balance Due	$516,768.63	
Monthly Payment Due:		$57,418.74
This Month's Payment - sent to Teton County		$57,418.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$97,601.40	
Amount Paid Thru This Month:	$9,760.14	
Remaining Balance Due	$87,841.26	
Monthly Payment Due:		$9,760.14
This Month's Payment - sent to Teton County		$9,760.14

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,591.77	
Amount Paid Thru This Month:	$359.18	
Remaining Balance Due	$3,232.59	
Monthly Payment Due:		$359.18
This Month's Payment - sent to Teton County		$359.18

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,816.07	
Amount Paid Thru This Month:	$281.61	
Remaining Balance Due	$2,534.46	
Monthly Payment Due:		$281.61
This Month's Payment - sent to Teton County		$281.61

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,696.19	
Amount Paid Thru This Month:	$269.62	
Remaining Balance Due	$2,426.57	
Monthly Payment Due:		$269.62
This Month's Payment - sent to Teton County		$269.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Teton County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,159.60	
Amount Paid Thru This Month:	$1,815.96	
Remaining Balance Due	$16,343.64	
Monthly Payment Due:		$1,815.96
This Month's Payment - sent to Teton County		$1,815.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$998.29	
Amount Paid Thru This Month:	$998.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$998.29
This Month's Payment - sent to Teton County		$998.29

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,028.44	
Amount Paid Thru This Month:	$13,028.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,028.44
This Month's Payment - sent to Teton County		$13,028.44

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$85,204.46	
Amount Paid Thru This Month:	$8,520.45	
Remaining Balance Due	$76,684.01	
Monthly Payment Due:		$8,520.45
This Month's Payment - sent to Teton County		$8,520.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Teton County		$2,269.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$306.60	
Amount Paid Thru This Month:	$30.66	
Remaining Balance Due	$275.94	
Monthly Payment Due:		$30.66
This Month's Payment - sent to Teton County		$30.66

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$507.40	
Amount Paid Thru This Month:	$50.74	
Remaining Balance Due	$456.66	
Monthly Payment Due:		$50.74
This Month's Payment - sent to Teton County		$50.74

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$485.80	
Amount Paid Thru This Month:	$48.58	
Remaining Balance Due	$437.22	
Monthly Payment Due:		$48.58
This Month's Payment - sent to Teton County		$48.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Teton County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,108.40	
Amount Paid Thru This Month:	$310.84	
Remaining Balance Due	$2,797.56	
Monthly Payment Due:		$310.84
This Month's Payment - sent to Teton County		$310.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$156.20	
Amount Paid Thru This Month:	$156.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156.20
This Month's Payment - sent to Teton County		$156.20

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$395.13	
Amount Paid Thru This Month:	$395.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$395.13
This Month's Payment - sent to Teton County		$395.13

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$749,098.16	
Amount Paid Thru This Month:	$74,909.82	
Remaining Balance Due	$674,188.34	
Monthly Payment Due:		$74,909.82
This Month's Payment - sent to Teton County		$74,909.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$159,907.41	
Amount Paid Thru This Month:	$15,990.74	
Remaining Balance Due	$143,916.67	
Monthly Payment Due:		$15,990.74
This Month's Payment - sent to Teton County		$15,990.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,619.31	
Amount Paid Thru This Month:	$761.93	
Remaining Balance Due	$6,857.38	
Monthly Payment Due:		$761.93
This Month's Payment - sent to Teton County		$761.93

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$5,505.29	
Amount Paid Thru This Month:	$550.53	
Remaining Balance Due	$4,954.76	
Monthly Payment Due:		$550.53
This Month's Payment - sent to Teton County		$550.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,270.93	
Amount Paid Thru This Month:	$527.09	
Remaining Balance Due	$4,743.84	
Monthly Payment Due:		$527.09
This Month's Payment - sent to Teton County		$527.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Teton County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$35,501.20	
Amount Paid Thru This Month:	$3,550.12	
Remaining Balance Due	$31,951.08	
Monthly Payment Due:		$3,550.12
This Month's Payment - sent to Teton County		$3,550.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,350.80	
Amount Paid Thru This Month:	$1,350.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,350.80
This Month's Payment - sent to Teton County		$1,350.80

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,350.17	
Amount Paid Thru This Month:	$8,350.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,350.17
This Month's Payment - sent to Teton County		$8,350.17

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$596,341.36	
Amount Paid Thru This Month:	$59,634.14	
Remaining Balance Due	$536,707.22	
Monthly Payment Due:		$59,634.14
This Month's Payment - sent to Teton County		$59,634.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$105,848.34	
Amount Paid Thru This Month:	$10,584.83	
Remaining Balance Due	$95,263.51	
Monthly Payment Due:		$10,584.83
This Month's Payment - sent to Teton County		$10,584.83

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,723.98	
Amount Paid Thru This Month:	$372.40	
Remaining Balance Due	$3,351.58	
Monthly Payment Due:		$372.40
This Month's Payment - sent to Teton County		$372.40

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,968.29	
Amount Paid Thru This Month:	$296.83	
Remaining Balance Due	$2,671.46	
Monthly Payment Due:		$296.83
This Month's Payment - sent to Teton County		$296.83

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,841.93	
Amount Paid Thru This Month:	$284.19	
Remaining Balance Due	$2,557.74	
Monthly Payment Due:		$284.19
This Month's Payment - sent to Teton County		$284.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Teton County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,323.20	
Amount Paid Thru This Month:	$1,832.32	
Remaining Balance Due	$16,490.88	
Monthly Payment Due:		$1,832.32
This Month's Payment - sent to Teton County		$1,832.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,039.56	
Amount Paid Thru This Month:	$1,039.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,039.56
This Month's Payment - sent to Teton County		$1,039.56

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,350.17	
Amount Paid Thru This Month:	$8,350.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,350.17
This Month's Payment - sent to Teton County		$8,350.17

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$304,999.41	
Amount Paid Thru This Month:	$30,499.94	
Remaining Balance Due	$274,499.47	
Monthly Payment Due:		$30,499.94
This Month's Payment - sent to Teton County		$30,499.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$82,605.59	
Amount Paid Thru This Month:	$8,260.56	
Remaining Balance Due	$74,345.03	
Monthly Payment Due:		$8,260.56
This Month's Payment - sent to Teton County		$8,260.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,505.99	
Amount Paid Thru This Month:	$250.60	
Remaining Balance Due	$2,255.39	
Monthly Payment Due:		$250.60
This Month's Payment - sent to Teton County		$250.60

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,826.64	
Amount Paid Thru This Month:	$182.66	
Remaining Balance Due	$1,643.98	
Monthly Payment Due:		$182.66
This Month's Payment - sent to Teton County		$182.66

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,748.88	
Amount Paid Thru This Month:	$174.89	
Remaining Balance Due	$1,573.99	
Monthly Payment Due:		$174.89
This Month's Payment - sent to Teton County		$174.89

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Teton County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,470.40	
Amount Paid Thru This Month:	$1,047.04	
Remaining Balance Due	$9,423.36	
Monthly Payment Due:		$1,047.04
This Month's Payment - sent to Teton County		$1,047.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$559.23	
Amount Paid Thru This Month:	$559.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$559.23
This Month's Payment - sent to Teton County		$559.23

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,640.59	
Amount Paid Thru This Month:	$9,640.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,640.59
This Month's Payment - sent to Teton County		$9,640.59

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$315,129.64	
Amount Paid Thru This Month:	$31,512.96	
Remaining Balance Due	$283,616.68	
Monthly Payment Due:		$31,512.96
This Month's Payment - sent to Teton County		$31,512.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$61,072.75	
Amount Paid Thru This Month:	$6,107.28	
Remaining Balance Due	$54,965.47	
Monthly Payment Due:		$6,107.28
This Month's Payment - sent to Teton County		$6,107.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,450.34	
Amount Paid Thru This Month:	$145.03	
Remaining Balance Due	$1,305.31	
Monthly Payment Due:		$145.03
This Month's Payment - sent to Teton County		$145.03

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,040.17	
Amount Paid Thru This Month:	$104.02	
Remaining Balance Due	$936.15	
Monthly Payment Due:		$104.02
This Month's Payment - sent to Teton County		$104.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$995.89	
Amount Paid Thru This Month:	$99.59	
Remaining Balance Due	$896.30	
Monthly Payment Due:		$99.59
This Month's Payment - sent to Teton County		$99.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Teton County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,707.60	
Amount Paid Thru This Month:	$670.76	
Remaining Balance Due	$6,036.84	
Monthly Payment Due:		$670.76
This Month's Payment - sent to Teton County		$670.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$548.49	
Amount Paid Thru This Month:	$548.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$548.49
This Month's Payment - sent to Teton County		$548.49

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,141.31	
Amount Paid Thru This Month:	$6,141.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,141.31
This Month's Payment - sent to Teton County		$6,141.31

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$88,106.38	
Amount Paid Thru This Month:	$8,810.64	
Remaining Balance Due	$79,295.74	
Monthly Payment Due:		$8,810.64
This Month's Payment - sent to Teton County		$8,810.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$30,264.00	
Amount Paid Thru This Month:	$3,026.40	
Remaining Balance Due	$27,237.60	
Monthly Payment Due:		$3,026.40
This Month's Payment - sent to Teton County		$3,026.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,410.46	
Amount Paid Thru This Month:	$341.05	
Remaining Balance Due	$3,069.41	
Monthly Payment Due:		$341.05
This Month's Payment - sent to Teton County		$341.05

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$510.09	
Amount Paid Thru This Month:	$51.01	
Remaining Balance Due	$459.08	
Monthly Payment Due:		$51.01
This Month's Payment - sent to Teton County		$51.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,145.20	
Amount Paid Thru This Month:	$114.52	
Remaining Balance Due	$1,030.68	
Monthly Payment Due:		$114.52
This Month's Payment - sent to Teton County		$114.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$166.18	
Amount Paid Thru This Month:	$166.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$166.18
This Month's Payment - sent to Teton County		$166.18

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$218.75	
Amount Paid Thru This Month:	$218.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$218.75
This Month's Payment - sent to Teton County		$218.75

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$61,985.85	
Amount Paid Thru This Month:	$6,198.59	
Remaining Balance Due	$55,787.26	
Monthly Payment Due:		$6,198.59
This Month's Payment - sent to Teton County		$6,198.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$15,132.00	
Amount Paid Thru This Month:	$1,513.20	
Remaining Balance Due	$13,618.80	
Monthly Payment Due:		$1,513.20
This Month's Payment - sent to Teton County		$1,513.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,738.95	
Amount Paid Thru This Month:	$173.90	
Remaining Balance Due	$1,565.05	
Monthly Payment Due:		$173.90
This Month's Payment - sent to Teton County		$173.90

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$304.44	
Amount Paid Thru This Month:	$30.44	
Remaining Balance Due	$274.00	
Monthly Payment Due:		$30.44
This Month's Payment - sent to Teton County		$30.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$291.48	
Amount Paid Thru This Month:	$29.15	
Remaining Balance Due	$262.33	
Monthly Payment Due:		$29.15
This Month's Payment - sent to Teton County		$29.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,963.20	
Amount Paid Thru This Month:	$196.32	
Remaining Balance Due	$1,766.88	
Monthly Payment Due:		$196.32
This Month's Payment - sent to Teton County		$196.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$112.79	
Amount Paid Thru This Month:	$112.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112.79
This Month's Payment - sent to Teton County		$112.79

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$165.90	
Amount Paid Thru This Month:	-$165.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Teton County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$355,900.42	
Amount Paid Thru This Month:	$35,590.04	
Remaining Balance Due	$320,310.38	
Monthly Payment Due:		$35,590.04
This Month's Payment - sent to Teton County		$35,590.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$72,103.98	
Amount Paid Thru This Month:	$7,210.40	
Remaining Balance Due	$64,893.58	
Monthly Payment Due:		$7,210.40
This Month's Payment - sent to Teton County		$7,210.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,090.27	
Amount Paid Thru This Month:	$209.03	
Remaining Balance Due	$1,881.24	
Monthly Payment Due:		$209.03
This Month's Payment - sent to Teton County		$209.03

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,257.93	
Amount Paid Thru This Month:	$225.79	
Remaining Balance Due	$2,032.14	
Monthly Payment Due:		$225.79
This Month's Payment - sent to Teton County		$225.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,161.81	
Amount Paid Thru This Month:	$216.18	
Remaining Balance Due	$1,945.63	
Monthly Payment Due:		$216.18
This Month's Payment - sent to Teton County		$216.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Teton County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,560.40	
Amount Paid Thru This Month:	$1,456.04	
Remaining Balance Due	$13,104.36	
Monthly Payment Due:		$1,456.04
This Month's Payment - sent to Teton County		$1,456.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$634.80	
Amount Paid Thru This Month:	$634.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$634.80
This Month's Payment - sent to Teton County		$634.80

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,162.84	
Amount Paid Thru This Month:	$6,162.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,162.84
This Month's Payment - sent to Teton County		$6,162.84

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$651,292.72	
Amount Paid Thru This Month:	$65,129.27	
Remaining Balance Due	$586,163.45	
Monthly Payment Due:		$65,129.27
This Month's Payment - sent to Teton County		$65,129.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$138,041.67	
Amount Paid Thru This Month:	$13,804.17	
Remaining Balance Due	$124,237.50	
Monthly Payment Due:		$13,804.17
This Month's Payment - sent to Teton County		$13,804.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,725.02	
Amount Paid Thru This Month:	$872.50	
Remaining Balance Due	$7,852.52	
Monthly Payment Due:		$872.50
This Month's Payment - sent to Teton County		$872.50

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,993.66	
Amount Paid Thru This Month:	$299.37	
Remaining Balance Due	$2,694.29	
Monthly Payment Due:		$299.37
This Month's Payment - sent to Teton County		$299.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,866.22	
Amount Paid Thru This Month:	$286.62	
Remaining Balance Due	$2,579.60	
Monthly Payment Due:		$286.62
This Month's Payment - sent to Teton County		$286.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Teton County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,523.60	
Amount Paid Thru This Month:	$1,652.36	
Remaining Balance Due	$14,871.24	
Monthly Payment Due:		$1,652.36
This Month's Payment - sent to Teton County		$1,652.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,153.35	
Amount Paid Thru This Month:	$1,153.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,153.35
This Month's Payment - sent to Teton County		$1,153.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,911.84	
Amount Paid Thru This Month:	$7,911.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,911.84
This Month's Payment - sent to Teton County		$7,911.84

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$711,493.38	
Amount Paid Thru This Month:	$71,149.34	
Remaining Balance Due	$640,344.04	
Monthly Payment Due:		$71,149.34
This Month's Payment - sent to Toole County		$71,149.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$162,858.15	
Amount Paid Thru This Month:	$16,285.82	
Remaining Balance Due	$146,572.33	
Monthly Payment Due:		$16,285.82
This Month's Payment - sent to Toole County		$16,285.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,637.45	
Amount Paid Thru This Month:	$463.75	
Remaining Balance Due	$4,173.70	
Monthly Payment Due:		$463.75
This Month's Payment - sent to Toole County		$463.75

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,602.54	
Amount Paid Thru This Month:	$360.25	
Remaining Balance Due	$3,242.29	
Monthly Payment Due:		$360.25
This Month's Payment - sent to Toole County		$360.25

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,449.18	
Amount Paid Thru This Month:	$344.92	
Remaining Balance Due	$3,104.26	
Monthly Payment Due:		$344.92
This Month's Payment - sent to Toole County		$344.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Toole County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$34,140.87	
Amount Paid Thru This Month:	$3,414.09	
Remaining Balance Due	$30,726.78	
Monthly Payment Due:		$3,414.09
This Month's Payment - sent to Toole County		$3,414.09

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,286.73	
Amount Paid Thru This Month:	$1,286.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,286.73
This Month's Payment - sent to Toole County		$1,286.73

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$23,080.12	
Amount Paid Thru This Month:	$23,080.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,080.12
This Month's Payment - sent to Toole County		$23,080.12

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,396,310.00	
Amount Paid Thru This Month:	$139,631.00	
Remaining Balance Due	$1,256,679.00	
Monthly Payment Due:		$139,631.00
This Month's Payment - sent to Toole County		$139,631.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$282,892.74	
Amount Paid Thru This Month:	$28,289.27	
Remaining Balance Due	$254,603.47	
Monthly Payment Due:		$28,289.27
This Month's Payment - sent to Toole County		$28,289.27

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,254.59	
Amount Paid Thru This Month:	$2,125.46	
Remaining Balance Due	$19,129.13	
Monthly Payment Due:		$2,125.46
This Month's Payment - sent to Toole County		$2,125.46

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$10,731.51	
Amount Paid Thru This Month:	$1,073.15	
Remaining Balance Due	$9,658.36	
Monthly Payment Due:		$1,073.15
This Month's Payment - sent to Toole County		$1,073.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$10,274.67	
Amount Paid Thru This Month:	$1,027.47	
Remaining Balance Due	$9,247.20	
Monthly Payment Due:		$1,027.47
This Month's Payment - sent to Toole County		$1,027.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$14,691.00	
Amount Paid Thru This Month:	$1,469.10	
Remaining Balance Due	$13,221.90	
Monthly Payment Due:		$1,469.10
This Month's Payment - sent to Toole County		$1,469.10

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$69,202.80	
Amount Paid Thru This Month:	$6,920.28	
Remaining Balance Due	$62,282.52	
Monthly Payment Due:		$6,920.28
This Month's Payment - sent to Toole County		$6,920.28

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,527.49	
Amount Paid Thru This Month:	$2,527.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,527.49
This Month's Payment - sent to Toole County		$2,527.49

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,125.00	
Amount Paid Thru This Month:	$4,125.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,125.00
This Month's Payment - sent to Toole County		$4,125.00

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$718,044.48	
Amount Paid Thru This Month:	$71,804.45	
Remaining Balance Due	$646,240.03	
Monthly Payment Due:		$71,804.45
This Month's Payment - sent to Toole County		$71,804.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$123,098.82	
Amount Paid Thru This Month:	$12,309.88	
Remaining Balance Due	$110,788.94	
Monthly Payment Due:		$12,309.88
This Month's Payment - sent to Toole County		$12,309.88

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,089.01	
Amount Paid Thru This Month:	$608.90	
Remaining Balance Due	$5,480.11	
Monthly Payment Due:		$608.90
This Month's Payment - sent to Toole County		$608.90

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,805.50	
Amount Paid Thru This Month:	$380.55	
Remaining Balance Due	$3,424.95	
Monthly Payment Due:		$380.55
This Month's Payment - sent to Toole County		$380.55

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,643.50	
Amount Paid Thru This Month:	$364.35	
Remaining Balance Due	$3,279.15	
Monthly Payment Due:		$364.35
This Month's Payment - sent to Toole County		$364.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,984.00	
Amount Paid Thru This Month:	$398.40	
Remaining Balance Due	$3,585.60	
Monthly Payment Due:		$398.40
This Month's Payment - sent to Toole County		$398.40

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$83,572.17	
Amount Paid Thru This Month:	$8,357.22	
Remaining Balance Due	$75,214.95	
Monthly Payment Due:		$8,357.22
This Month's Payment - sent to Toole County		$8,357.22

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,326.84	
Amount Paid Thru This Month:	$1,326.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,326.84
This Month's Payment - sent to Toole County		$1,326.84

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,925.00	
Amount Paid Thru This Month:	$1,925.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,925.00
This Month's Payment - sent to Toole County		$1,925.00

Monthly Payment Advice

August Payment

FY2025-26

51 Toole County

0915 Galata Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,871.35	
Amount Paid Thru This Month:	$1,871.35	
Remaining Balance Due	$0.00	
Entitlement adjustment due to mid-year school closure	-$1,871.35	
Amount Paid Thru This Month:	-$1,871.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Toole County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$544,628.83	
Amount Paid Thru This Month:	$54,462.88	
Remaining Balance Due	$490,165.95	
Monthly Payment Due:		$54,462.88
This Month's Payment - sent to Treasure County		$54,462.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$90,413.70	
Amount Paid Thru This Month:	$9,041.37	
Remaining Balance Due	$81,372.33	
Monthly Payment Due:		$9,041.37
This Month's Payment - sent to Treasure County		$9,041.37

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,140.93	
Amount Paid Thru This Month:	$314.09	
Remaining Balance Due	$2,826.84	
Monthly Payment Due:		$314.09
This Month's Payment - sent to Treasure County		$314.09

Monthly Payment Advice

August Payment

FY2025-26

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$948.23	
Amount Paid Thru This Month:	$94.82	
Remaining Balance Due	$853.41	
Monthly Payment Due:		$94.82
This Month's Payment - sent to Treasure County		$94.82

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,234.68	
Amount Paid Thru This Month:	$223.47	
Remaining Balance Due	$2,011.21	
Monthly Payment Due:		$223.47
This Month's Payment - sent to Treasure County		$223.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Treasure County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,724.00	
Amount Paid Thru This Month:	$1,472.40	
Remaining Balance Due	$13,251.60	
Monthly Payment Due:		$1,472.40
This Month's Payment - sent to Treasure County		$1,472.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$939.60	
Amount Paid Thru This Month:	$939.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$939.60
This Month's Payment - sent to Treasure County		$939.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,014.68	
Amount Paid Thru This Month:	$13,014.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,014.68
This Month's Payment - sent to Treasure County		$13,014.68

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,870,279.67	
Amount Paid Thru This Month:	$287,027.97	
Remaining Balance Due	$2,583,251.70	
Monthly Payment Due:		$287,027.97
This Month's Payment - sent to Valley County		$287,027.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$497,615.82	
Amount Paid Thru This Month:	$49,761.58	
Remaining Balance Due	$447,854.24	
Monthly Payment Due:		$49,761.58
This Month's Payment - sent to Valley County		$49,761.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$24,287.61	
Amount Paid Thru This Month:	$2,428.76	
Remaining Balance Due	$21,858.85	
Monthly Payment Due:		$2,428.76
This Month's Payment - sent to Valley County		$2,428.76

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$20,422.85	
Amount Paid Thru This Month:	$2,042.29	
Remaining Balance Due	$18,380.56	
Monthly Payment Due:		$2,042.29
This Month's Payment - sent to Valley County		$2,042.29

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$19,553.45	
Amount Paid Thru This Month:	$1,955.35	
Remaining Balance Due	$17,598.10	
Monthly Payment Due:		$1,955.35
This Month's Payment - sent to Valley County		$1,955.35

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$22,410.00	
Amount Paid Thru This Month:	$2,241.00	
Remaining Balance Due	$20,169.00	
Monthly Payment Due:		$2,241.00
This Month's Payment - sent to Valley County		$2,241.00

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$206,692.11	
Amount Paid Thru This Month:	$20,669.21	
Remaining Balance Due	$186,022.90	
Monthly Payment Due:		$20,669.21
This Month's Payment - sent to Valley County		$20,669.21

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,158.61	
Amount Paid Thru This Month:	$5,158.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,158.61
This Month's Payment - sent to Valley County		$5,158.61

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,303.59	
Amount Paid Thru This Month:	$27,303.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,303.59
This Month's Payment - sent to Valley County		$27,303.59

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$326,556.21	
Amount Paid Thru This Month:	$32,655.62	
Remaining Balance Due	$293,900.59	
Monthly Payment Due:		$32,655.62
This Month's Payment - sent to Valley County		$32,655.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$79,443.00	
Amount Paid Thru This Month:	$7,944.30	
Remaining Balance Due	$71,498.70	
Monthly Payment Due:		$7,944.30
This Month's Payment - sent to Valley County		$7,944.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,525.61	
Amount Paid Thru This Month:	$1,852.56	
Remaining Balance Due	$16,673.05	
Monthly Payment Due:		$1,852.56
This Month's Payment - sent to Valley County		$1,852.56

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,029.60	
Amount Paid Thru This Month:	$202.96	
Remaining Balance Due	$1,826.64	
Monthly Payment Due:		$202.96
This Month's Payment - sent to Valley County		$202.96

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,943.20	
Amount Paid Thru This Month:	$194.32	
Remaining Balance Due	$1,748.88	
Monthly Payment Due:		$194.32
This Month's Payment - sent to Valley County		$194.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,430.00	
Amount Paid Thru This Month:	$1,743.00	
Remaining Balance Due	$15,687.00	
Monthly Payment Due:		$1,743.00
This Month's Payment - sent to Valley County		$1,743.00

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$13,088.00	
Amount Paid Thru This Month:	$1,308.80	
Remaining Balance Due	$11,779.20	
Monthly Payment Due:		$1,308.80
This Month's Payment - sent to Valley County		$1,308.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$621.27	
Amount Paid Thru This Month:	$621.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$621.27
This Month's Payment - sent to Valley County		$621.27

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$675.45	
Amount Paid Thru This Month:	$675.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$675.45
This Month's Payment - sent to Valley County		$675.45

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$270,609.78	
Amount Paid Thru This Month:	$27,060.98	
Remaining Balance Due	$243,548.80	
Monthly Payment Due:		$27,060.98
This Month's Payment - sent to Valley County		$27,060.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$45,396.00	
Amount Paid Thru This Month:	$4,539.60	
Remaining Balance Due	$40,856.40	
Monthly Payment Due:		$4,539.60
This Month's Payment - sent to Valley County		$4,539.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,775.33	
Amount Paid Thru This Month:	$877.53	
Remaining Balance Due	$7,897.80	
Monthly Payment Due:		$877.53
This Month's Payment - sent to Valley County		$877.53

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$735.73	
Amount Paid Thru This Month:	$73.57	
Remaining Balance Due	$662.16	
Monthly Payment Due:		$73.57
This Month's Payment - sent to Valley County		$73.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$704.41	
Amount Paid Thru This Month:	$70.44	
Remaining Balance Due	$633.97	
Monthly Payment Due:		$70.44
This Month's Payment - sent to Valley County		$70.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,976.00	
Amount Paid Thru This Month:	$597.60	
Remaining Balance Due	$5,378.40	
Monthly Payment Due:		$597.60
This Month's Payment - sent to Valley County		$597.60

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,175.40	
Amount Paid Thru This Month:	$517.54	
Remaining Balance Due	$4,657.86	
Monthly Payment Due:		$517.54
This Month's Payment - sent to Valley County		$517.54

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$475.22	
Amount Paid Thru This Month:	$475.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$475.22
This Month's Payment - sent to Valley County		$475.22

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$7.00	
Amount Paid Thru This Month:	-$7.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Valley County		$0.00

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$207,768.20	
Amount Paid Thru This Month:	$20,776.82	
Remaining Balance Due	$186,991.38	
Monthly Payment Due:		$20,776.82
This Month's Payment - sent to Valley County		$20,776.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$62,495.16	
Amount Paid Thru This Month:	$6,249.52	
Remaining Balance Due	$56,245.64	
Monthly Payment Due:		$6,249.52
This Month's Payment - sent to Valley County		$6,249.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,975.65	
Amount Paid Thru This Month:	$397.57	
Remaining Balance Due	$3,578.08	
Monthly Payment Due:		$397.57
This Month's Payment - sent to Valley County		$397.57

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,040.17	
Amount Paid Thru This Month:	$104.02	
Remaining Balance Due	$936.15	
Monthly Payment Due:		$104.02
This Month's Payment - sent to Valley County		$104.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$995.89	
Amount Paid Thru This Month:	$99.59	
Remaining Balance Due	$896.30	
Monthly Payment Due:		$99.59
This Month's Payment - sent to Valley County		$99.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$747.00	
Amount Paid Thru This Month:	$74.70	
Remaining Balance Due	$672.30	
Monthly Payment Due:		$74.70
This Month's Payment - sent to Valley County		$74.70

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,259.86	
Amount Paid Thru This Month:	$1,125.99	
Remaining Balance Due	$10,133.87	
Monthly Payment Due:		$1,125.99
This Month's Payment - sent to Valley County		$1,125.99

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$392.87	
Amount Paid Thru This Month:	$392.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.87
This Month's Payment - sent to Valley County		$392.87

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,946.06	
Amount Paid Thru This Month:	$3,946.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,946.06
This Month's Payment - sent to Valley County		$3,946.06

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$244,625.00	
Amount Paid Thru This Month:	$24,462.50	
Remaining Balance Due	$220,162.50	
Monthly Payment Due:		$24,462.50
This Month's Payment - sent to Valley County		$24,462.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$34,954.92	
Amount Paid Thru This Month:	$3,495.49	
Remaining Balance Due	$31,459.43	
Monthly Payment Due:		$3,495.49
This Month's Payment - sent to Valley County		$3,495.49

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,264.05	
Amount Paid Thru This Month:	$126.41	
Remaining Balance Due	$1,137.64	
Monthly Payment Due:		$126.41
This Month's Payment - sent to Valley County		$126.41

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$558.14	
Amount Paid Thru This Month:	$55.81	
Remaining Balance Due	$502.33	
Monthly Payment Due:		$55.81
This Month's Payment - sent to Valley County		$55.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$534.38	
Amount Paid Thru This Month:	$53.44	
Remaining Balance Due	$480.94	
Monthly Payment Due:		$53.44
This Month's Payment - sent to Valley County		$53.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$498.00	
Amount Paid Thru This Month:	$49.80	
Remaining Balance Due	$448.20	
Monthly Payment Due:		$49.80
This Month's Payment - sent to Valley County		$49.80

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,812.75	
Amount Paid Thru This Month:	$581.28	
Remaining Balance Due	$5,231.47	
Monthly Payment Due:		$581.28
This Month's Payment - sent to Valley County		$581.28

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$415.54	
Amount Paid Thru This Month:	$415.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$415.54
This Month's Payment - sent to Valley County		$415.54

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,111.26	
Amount Paid Thru This Month:	$2,111.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,111.26
This Month's Payment - sent to Valley County		$2,111.26

Monthly Payment Advice

August Payment

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53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$360,685.87	
Amount Paid Thru This Month:	$36,068.59	
Remaining Balance Due	$324,617.28	
Monthly Payment Due:		$36,068.59
This Month's Payment - sent to Valley County		$36,068.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$60,338.85	
Amount Paid Thru This Month:	$6,033.89	
Remaining Balance Due	$54,304.96	
Monthly Payment Due:		$6,033.89
This Month's Payment - sent to Valley County		$6,033.89

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,239.01	
Amount Paid Thru This Month:	$223.90	
Remaining Balance Due	$2,015.11	
Monthly Payment Due:		$223.90
This Month's Payment - sent to Valley County		$223.90

Monthly Payment Advice

August Payment

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53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$938.69	
Amount Paid Thru This Month:	$93.87	
Remaining Balance Due	$844.82	
Monthly Payment Due:		$93.87
This Month's Payment - sent to Valley County		$93.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$898.73	
Amount Paid Thru This Month:	$89.87	
Remaining Balance Due	$808.86	
Monthly Payment Due:		$89.87
This Month's Payment - sent to Valley County		$89.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Valley County		$24.90

Monthly Payment Advice

August Payment

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53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$42,220.68	
Amount Paid Thru This Month:	$4,222.07	
Remaining Balance Due	$37,998.61	
Monthly Payment Due:		$4,222.07
This Month's Payment - sent to Valley County		$4,222.07

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$660.85	
Amount Paid Thru This Month:	$660.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$660.85
This Month's Payment - sent to Valley County		$660.85

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,952.63	
Amount Paid Thru This Month:	$5,952.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,952.63
This Month's Payment - sent to Valley County		$5,952.63

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$599,145.53	
Amount Paid Thru This Month:	$59,914.55	
Remaining Balance Due	$539,230.98	
Monthly Payment Due:		$59,914.55
This Month's Payment - sent to Valley County		$59,914.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$109,707.00	
Amount Paid Thru This Month:	$10,970.70	
Remaining Balance Due	$98,736.30	
Monthly Payment Due:		$10,970.70
This Month's Payment - sent to Valley County		$10,970.70

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,490.28	
Amount Paid Thru This Month:	$549.03	
Remaining Balance Due	$4,941.25	
Monthly Payment Due:		$549.03
This Month's Payment - sent to Valley County		$549.03

Monthly Payment Advice

August Payment

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53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,739.96	
Amount Paid Thru This Month:	$274.00	
Remaining Balance Due	$2,465.96	
Monthly Payment Due:		$274.00
This Month's Payment - sent to Valley County		$274.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,623.32	
Amount Paid Thru This Month:	$262.33	
Remaining Balance Due	$2,360.99	
Monthly Payment Due:		$262.33
This Month's Payment - sent to Valley County		$262.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,221.00	
Amount Paid Thru This Month:	$722.10	
Remaining Balance Due	$6,498.90	
Monthly Payment Due:		$722.10
This Month's Payment - sent to Valley County		$722.10

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,850.80	
Amount Paid Thru This Month:	$1,685.08	
Remaining Balance Due	$15,165.72	
Monthly Payment Due:		$1,685.08
This Month's Payment - sent to Valley County		$1,685.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,052.14	
Amount Paid Thru This Month:	$1,052.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,052.14
This Month's Payment - sent to Valley County		$1,052.14

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,360.00	
Amount Paid Thru This Month:	$9,360.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,360.00
This Month's Payment - sent to Valley County		$9,360.00

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$163,525.03	
Amount Paid Thru This Month:	$16,352.50	
Remaining Balance Due	$147,172.53	
Monthly Payment Due:		$16,352.50
This Month's Payment - sent to Valley County		$16,352.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$41,613.00	
Amount Paid Thru This Month:	$4,161.30	
Remaining Balance Due	$37,451.70	
Monthly Payment Due:		$4,161.30
This Month's Payment - sent to Valley County		$4,161.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,657.04	
Amount Paid Thru This Month:	$265.70	
Remaining Balance Due	$2,391.34	
Monthly Payment Due:		$265.70
This Month's Payment - sent to Valley County		$265.70

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,192.39	
Amount Paid Thru This Month:	$119.24	
Remaining Balance Due	$1,073.15	
Monthly Payment Due:		$119.24
This Month's Payment - sent to Valley County		$119.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,141.63	
Amount Paid Thru This Month:	$114.16	
Remaining Balance Due	$1,027.47	
Monthly Payment Due:		$114.16
This Month's Payment - sent to Valley County		$114.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$249.00	
Amount Paid Thru This Month:	$24.90	
Remaining Balance Due	$224.10	
Monthly Payment Due:		$24.90
This Month's Payment - sent to Valley County		$24.90

Monthly Payment Advice

August Payment

FY2025-26

53 Valley County

0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,544.00	
Amount Paid Thru This Month:	$654.40	
Remaining Balance Due	$5,889.60	
Monthly Payment Due:		$654.40
This Month's Payment - sent to Valley County		$654.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$300.00	
Amount Paid Thru This Month:	$300.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.00
This Month's Payment - sent to Valley County		$300.00

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,042.16	
Amount Paid Thru This Month:	$14,042.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,042.16
This Month's Payment - sent to Valley County		$14,042.16

Monthly Payment Advice

August Payment

FY2025-26

54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,230,695.60	
Amount Paid Thru This Month:	$123,069.56	
Remaining Balance Due	$1,107,626.04	
Monthly Payment Due:		$123,069.56
This Month's Payment - sent to Wheatland County		$123,069.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$230,006.40	
Amount Paid Thru This Month:	$23,000.64	
Remaining Balance Due	$207,005.76	
Monthly Payment Due:		$23,000.64
This Month's Payment - sent to Wheatland County		$23,000.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,214.17	
Amount Paid Thru This Month:	$1,721.42	
Remaining Balance Due	$15,492.75	
Monthly Payment Due:		$1,721.42
This Month's Payment - sent to Wheatland County		$1,721.42

Monthly Payment Advice

August Payment

FY2025-26

54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$7,864.70	
Amount Paid Thru This Month:	$786.47	
Remaining Balance Due	$7,078.23	
Monthly Payment Due:		$786.47
This Month's Payment - sent to Wheatland County		$786.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,529.90	
Amount Paid Thru This Month:	$752.99	
Remaining Balance Due	$6,776.91	
Monthly Payment Due:		$752.99
This Month's Payment - sent to Wheatland County		$752.99

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,237.00	
Amount Paid Thru This Month:	$323.70	
Remaining Balance Due	$2,913.30	
Monthly Payment Due:		$323.70
This Month's Payment - sent to Wheatland County		$323.70

Monthly Payment Advice

August Payment

FY2025-26

54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$110,775.91	
Amount Paid Thru This Month:	$11,077.59	
Remaining Balance Due	$99,698.32	
Monthly Payment Due:		$11,077.59
This Month's Payment - sent to Wheatland County		$11,077.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,257.37	
Amount Paid Thru This Month:	$2,257.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,257.37
This Month's Payment - sent to Wheatland County		$2,257.37

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,634.75	
Amount Paid Thru This Month:	$15,634.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,634.75
This Month's Payment - sent to Wheatland County		$15,634.75

Monthly Payment Advice

August Payment

FY2025-26

54 Wheatland County

0948 Judith Gap Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$161,443.66	
Amount Paid Thru This Month:	$16,144.37	
Remaining Balance Due	$145,299.29	
Monthly Payment Due:		$16,144.37
This Month's Payment - sent to Wheatland County		$16,144.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$44,351.89	
Amount Paid Thru This Month:	$4,435.19	
Remaining Balance Due	$39,916.70	
Monthly Payment Due:		$4,435.19
This Month's Payment - sent to Wheatland County		$4,435.19

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,918.43	
Amount Paid Thru This Month:	$291.84	
Remaining Balance Due	$2,626.59	
Monthly Payment Due:		$291.84
This Month's Payment - sent to Wheatland County		$291.84

Monthly Payment Advice

August Payment

FY2025-26

54 Wheatland County

0948 Judith Gap Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$684.99	
Amount Paid Thru This Month:	$68.50	
Remaining Balance Due	$616.49	
Monthly Payment Due:		$68.50
This Month's Payment - sent to Wheatland County		$68.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$655.83	
Amount Paid Thru This Month:	$65.58	
Remaining Balance Due	$590.25	
Monthly Payment Due:		$65.58
This Month's Payment - sent to Wheatland County		$65.58

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$4,417.20	
Amount Paid Thru This Month:	$441.72	
Remaining Balance Due	$3,975.48	
Monthly Payment Due:		$441.72
This Month's Payment - sent to Wheatland County		$441.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$295.51	
Amount Paid Thru This Month:	$295.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$295.51
This Month's Payment - sent to Wheatland County		$295.51

Monthly Payment Advice

August Payment

FY2025-26

54 Wheatland County

0948 Judith Gap Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,723.70	
Amount Paid Thru This Month:	$2,723.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,723.70
This Month's Payment - sent to Wheatland County		$2,723.70

Monthly Payment Advice

August Payment

FY2025-26

54 Wheatland County

0949 Judith Gap H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$181,473.51	
Amount Paid Thru This Month:	$18,147.35	
Remaining Balance Due	$163,326.16	
Monthly Payment Due:		$18,147.35
This Month's Payment - sent to Wheatland County		$18,147.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$26,995.49	
Amount Paid Thru This Month:	$2,699.55	
Remaining Balance Due	$24,295.94	
Monthly Payment Due:		$2,699.55
This Month's Payment - sent to Wheatland County		$2,699.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$126.85	
Amount Paid Thru This Month:	$12.69	
Remaining Balance Due	$114.16	
Monthly Payment Due:		$12.69
This Month's Payment - sent to Wheatland County		$12.69

Monthly Payment Advice

August Payment

FY2025-26

54 Wheatland County

0949 Judith Gap H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$121.45	
Amount Paid Thru This Month:	$12.15	
Remaining Balance Due	$109.30	
Monthly Payment Due:		$12.15
This Month's Payment - sent to Wheatland County		$12.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,112.43	
Amount Paid Thru This Month:	$211.24	
Remaining Balance Due	$1,901.19	
Monthly Payment Due:		$211.24
This Month's Payment - sent to Wheatland County		$211.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$304.76	
Amount Paid Thru This Month:	$304.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304.76
This Month's Payment - sent to Wheatland County		$304.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$279.30	
Amount Paid Thru This Month:	$279.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$279.30
This Month's Payment - sent to Wheatland County		$279.30

Monthly Payment Advice

August Payment

FY2025-26

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$744,271.05	
Amount Paid Thru This Month:	$74,427.11	
Remaining Balance Due	$669,843.94	
Monthly Payment Due:		$74,427.11
This Month's Payment - sent to Wibaux County		$74,427.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$162,442.02	
Amount Paid Thru This Month:	$16,244.20	
Remaining Balance Due	$146,197.82	
Monthly Payment Due:		$16,244.20
This Month's Payment - sent to Wibaux County		$16,244.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,565.75	
Amount Paid Thru This Month:	$456.58	
Remaining Balance Due	$4,109.17	
Monthly Payment Due:		$456.58
This Month's Payment - sent to Wibaux County		$456.58

Monthly Payment Advice

August Payment

FY2025-26

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,932.35	
Amount Paid Thru This Month:	$393.24	
Remaining Balance Due	$3,539.11	
Monthly Payment Due:		$393.24
This Month's Payment - sent to Wibaux County		$393.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$3,764.95	
Amount Paid Thru This Month:	$376.50	
Remaining Balance Due	$3,388.45	
Monthly Payment Due:		$376.50
This Month's Payment - sent to Wibaux County		$376.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,245.00	
Amount Paid Thru This Month:	$124.50	
Remaining Balance Due	$1,120.50	
Monthly Payment Due:		$124.50
This Month's Payment - sent to Wibaux County		$124.50

Monthly Payment Advice

August Payment

FY2025-26

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$64,365.69	
Amount Paid Thru This Month:	$6,436.57	
Remaining Balance Due	$57,929.12	
Monthly Payment Due:		$6,436.57
This Month's Payment - sent to Wibaux County		$6,436.57

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,374.31	
Amount Paid Thru This Month:	$1,374.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,374.31
This Month's Payment - sent to Wibaux County		$1,374.31

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,827.65	
Amount Paid Thru This Month:	$8,827.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,827.65
This Month's Payment - sent to Wibaux County		$8,827.65

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$34,910,712.51	
Amount Paid Thru This Month:	$3,491,071.25	
Remaining Balance Due	$31,419,641.26	
Monthly Payment Due:		$3,491,071.25
This Month's Payment - sent to Yellowstone County		$3,491,071.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$6,534,875.26	
Amount Paid Thru This Month:	$653,487.53	
Remaining Balance Due	$5,881,387.73	
Monthly Payment Due:		$653,487.53
This Month's Payment - sent to Yellowstone County		$653,487.53

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$524,000.78	
Amount Paid Thru This Month:	$52,400.08	
Remaining Balance Due	$471,600.70	
Monthly Payment Due:		$52,400.08
This Month's Payment - sent to Yellowstone County		$52,400.08

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$290,359.65	
Amount Paid Thru This Month:	$29,035.97	
Remaining Balance Due	$261,323.68	
Monthly Payment Due:		$29,035.97
This Month's Payment - sent to Yellowstone County		$29,035.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$277,999.05	
Amount Paid Thru This Month:	$27,799.91	
Remaining Balance Due	$250,199.14	
Monthly Payment Due:		$27,799.91
This Month's Payment - sent to Yellowstone County		$27,799.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$398,898.00	
Amount Paid Thru This Month:	$39,889.80	
Remaining Balance Due	$359,008.20	
Monthly Payment Due:		$39,889.80
This Month's Payment - sent to Yellowstone County		$39,889.80

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,623,947.06	
Amount Paid Thru This Month:	$362,394.71	
Remaining Balance Due	$3,261,552.35	
Monthly Payment Due:		$362,394.71
This Month's Payment - sent to Yellowstone County		$362,394.71

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$64,866.15	
Amount Paid Thru This Month:	$64,866.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,866.15
This Month's Payment - sent to Yellowstone County		$64,866.15

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$197,205.60	
Amount Paid Thru This Month:	$197,205.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$197,205.60
This Month's Payment - sent to Yellowstone County		$197,205.60

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$21,064,890.65	
Amount Paid Thru This Month:	$2,106,489.07	
Remaining Balance Due	$18,958,401.58	
Monthly Payment Due:		$2,106,489.07
This Month's Payment - sent to Yellowstone County		$2,106,489.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$3,049,824.34	
Amount Paid Thru This Month:	$304,982.43	
Remaining Balance Due	$2,744,841.91	
Monthly Payment Due:		$304,982.43
This Month's Payment - sent to Yellowstone County		$304,982.43

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$150,556.09	
Amount Paid Thru This Month:	$15,055.61	
Remaining Balance Due	$135,500.48	
Monthly Payment Due:		$15,055.61
This Month's Payment - sent to Yellowstone County		$15,055.61

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$144,558.26	
Amount Paid Thru This Month:	$14,455.83	
Remaining Balance Due	$130,102.43	
Monthly Payment Due:		$14,455.83
This Month's Payment - sent to Yellowstone County		$14,455.83

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$138,404.42	
Amount Paid Thru This Month:	$13,840.44	
Remaining Balance Due	$124,563.98	
Monthly Payment Due:		$13,840.44
This Month's Payment - sent to Yellowstone County		$13,840.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$150,147.00	
Amount Paid Thru This Month:	$15,014.70	
Remaining Balance Due	$135,132.30	
Monthly Payment Due:		$15,014.70
This Month's Payment - sent to Yellowstone County		$15,014.70

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,213,020.93	
Amount Paid Thru This Month:	$121,302.09	
Remaining Balance Due	$1,091,718.84	
Monthly Payment Due:		$121,302.09
This Month's Payment - sent to Yellowstone County		$121,302.09

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$36,931.93	
Amount Paid Thru This Month:	$36,931.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,931.93
This Month's Payment - sent to Yellowstone County		$36,931.93

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$113,878.96	
Amount Paid Thru This Month:	$113,878.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113,878.96
This Month's Payment - sent to Yellowstone County		$113,878.96

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$531,047.53	
Amount Paid Thru This Month:	$53,104.75	
Remaining Balance Due	$477,942.78	
Monthly Payment Due:		$53,104.75
This Month's Payment - sent to Yellowstone County		$53,104.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$117,273.00	
Amount Paid Thru This Month:	$11,727.30	
Remaining Balance Due	$105,545.70	
Monthly Payment Due:		$11,727.30
This Month's Payment - sent to Yellowstone County		$11,727.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,176.29	
Amount Paid Thru This Month:	$317.63	
Remaining Balance Due	$2,858.66	
Monthly Payment Due:		$317.63
This Month's Payment - sent to Yellowstone County		$317.63

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,414.38	
Amount Paid Thru This Month:	$441.44	
Remaining Balance Due	$3,972.94	
Monthly Payment Due:		$441.44
This Month's Payment - sent to Yellowstone County		$441.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,226.46	
Amount Paid Thru This Month:	$422.65	
Remaining Balance Due	$3,803.81	
Monthly Payment Due:		$422.65
This Month's Payment - sent to Yellowstone County		$422.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$996.00	
Amount Paid Thru This Month:	$99.60	
Remaining Balance Due	$896.40	
Monthly Payment Due:		$99.60
This Month's Payment - sent to Yellowstone County		$99.60

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$24,540.00	
Amount Paid Thru This Month:	$2,454.00	
Remaining Balance Due	$22,086.00	
Monthly Payment Due:		$2,454.00
This Month's Payment - sent to Yellowstone County		$2,454.00

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$959.64	
Amount Paid Thru This Month:	$959.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$959.64
This Month's Payment - sent to Yellowstone County		$959.64

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,465.28	
Amount Paid Thru This Month:	$1,465.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,465.28
This Month's Payment - sent to Yellowstone County		$1,465.28

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$751,204.06	
Amount Paid Thru This Month:	$75,120.41	
Remaining Balance Due	$676,083.65	
Monthly Payment Due:		$75,120.41
This Month's Payment - sent to Yellowstone County		$75,120.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$143,754.00	
Amount Paid Thru This Month:	$14,375.40	
Remaining Balance Due	$129,378.60	
Monthly Payment Due:		$14,375.40
This Month's Payment - sent to Yellowstone County		$14,375.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,729.09	
Amount Paid Thru This Month:	$372.91	
Remaining Balance Due	$3,356.18	
Monthly Payment Due:		$372.91
This Month's Payment - sent to Yellowstone County		$372.91

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$3,741.24	
Amount Paid Thru This Month:	$374.12	
Remaining Balance Due	$3,367.12	
Monthly Payment Due:		$374.12
This Month's Payment - sent to Yellowstone County		$374.12

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,343.80	
Amount Paid Thru This Month:	$534.38	
Remaining Balance Due	$4,809.42	
Monthly Payment Due:		$534.38
This Month's Payment - sent to Yellowstone County		$534.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,490.00	
Amount Paid Thru This Month:	$249.00	
Remaining Balance Due	$2,241.00	
Monthly Payment Due:		$249.00
This Month's Payment - sent to Yellowstone County		$249.00

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$52,026.59	
Amount Paid Thru This Month:	$5,202.66	
Remaining Balance Due	$46,823.93	
Monthly Payment Due:		$5,202.66
This Month's Payment - sent to Yellowstone County		$5,202.66

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,356.97	
Amount Paid Thru This Month:	$1,356.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,356.97
This Month's Payment - sent to Yellowstone County		$1,356.97

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,707.82	
Amount Paid Thru This Month:	$8,707.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,707.82
This Month's Payment - sent to Yellowstone County		$8,707.82

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,905,613.33	
Amount Paid Thru This Month:	$390,561.33	
Remaining Balance Due	$3,515,052.00	
Monthly Payment Due:		$390,561.33
This Month's Payment - sent to Yellowstone County		$390,561.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$732,222.35	
Amount Paid Thru This Month:	$73,222.24	
Remaining Balance Due	$659,000.11	
Monthly Payment Due:		$73,222.24
This Month's Payment - sent to Yellowstone County		$73,222.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$37,059.86	
Amount Paid Thru This Month:	$3,705.99	
Remaining Balance Due	$33,353.87	
Monthly Payment Due:		$3,705.99
This Month's Payment - sent to Yellowstone County		$3,705.99

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$31,458.80	
Amount Paid Thru This Month:	$3,145.88	
Remaining Balance Due	$28,312.92	
Monthly Payment Due:		$3,145.88
This Month's Payment - sent to Yellowstone County		$3,145.88

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$30,119.60	
Amount Paid Thru This Month:	$3,011.96	
Remaining Balance Due	$27,107.64	
Monthly Payment Due:		$3,011.96
This Month's Payment - sent to Yellowstone County		$3,011.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$12,201.00	
Amount Paid Thru This Month:	$1,220.10	
Remaining Balance Due	$10,980.90	
Monthly Payment Due:		$1,220.10
This Month's Payment - sent to Yellowstone County		$1,220.10

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$260,883.48	
Amount Paid Thru This Month:	$26,088.35	
Remaining Balance Due	$234,795.13	
Monthly Payment Due:		$26,088.35
This Month's Payment - sent to Yellowstone County		$26,088.35

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$7,036.10	
Amount Paid Thru This Month:	$7,036.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,036.10
This Month's Payment - sent to Yellowstone County		$7,036.10

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$28,713.64	
Amount Paid Thru This Month:	$28,713.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,713.64
This Month's Payment - sent to Yellowstone County		$28,713.64

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,407,074.21	
Amount Paid Thru This Month:	$240,707.42	
Remaining Balance Due	$2,166,366.79	
Monthly Payment Due:		$240,707.42
This Month's Payment - sent to Yellowstone County		$240,707.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$336,460.02	
Amount Paid Thru This Month:	$33,646.00	
Remaining Balance Due	$302,814.02	
Monthly Payment Due:		$33,646.00
This Month's Payment - sent to Yellowstone County		$33,646.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,176.82	
Amount Paid Thru This Month:	$1,017.68	
Remaining Balance Due	$9,159.14	
Monthly Payment Due:		$1,017.68
This Month's Payment - sent to Yellowstone County		$1,017.68

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$15,602.55	
Amount Paid Thru This Month:	$1,560.26	
Remaining Balance Due	$14,042.29	
Monthly Payment Due:		$1,560.26
This Month's Payment - sent to Yellowstone County		$1,560.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$14,938.35	
Amount Paid Thru This Month:	$1,493.84	
Remaining Balance Due	$13,444.51	
Monthly Payment Due:		$1,493.84
This Month's Payment - sent to Yellowstone County		$1,493.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,229.00	
Amount Paid Thru This Month:	$522.90	
Remaining Balance Due	$4,706.10	
Monthly Payment Due:		$522.90
This Month's Payment - sent to Yellowstone County		$522.90

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$128,914.83	
Amount Paid Thru This Month:	$12,891.48	
Remaining Balance Due	$116,023.35	
Monthly Payment Due:		$12,891.48
This Month's Payment - sent to Yellowstone County		$12,891.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,180.40	
Amount Paid Thru This Month:	$4,180.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,180.40
This Month's Payment - sent to Yellowstone County		$4,180.40

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,926.82	
Amount Paid Thru This Month:	$9,926.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,926.82
This Month's Payment - sent to Yellowstone County		$9,926.82

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,307,514.93	
Amount Paid Thru This Month:	$230,751.49	
Remaining Balance Due	$2,076,763.44	
Monthly Payment Due:		$230,751.49
This Month's Payment - sent to Yellowstone County		$230,751.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$348,036.00	
Amount Paid Thru This Month:	$34,803.60	
Remaining Balance Due	$313,232.40	
Monthly Payment Due:		$34,803.60
This Month's Payment - sent to Yellowstone County		$34,803.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,606.07	
Amount Paid Thru This Month:	$660.61	
Remaining Balance Due	$5,945.46	
Monthly Payment Due:		$660.61
This Month's Payment - sent to Yellowstone County		$660.61

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$18,317.14	
Amount Paid Thru This Month:	$1,831.71	
Remaining Balance Due	$16,485.43	
Monthly Payment Due:		$1,831.71
This Month's Payment - sent to Yellowstone County		$1,831.71

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$17,537.38	
Amount Paid Thru This Month:	$1,753.74	
Remaining Balance Due	$15,783.64	
Monthly Payment Due:		$1,753.74
This Month's Payment - sent to Yellowstone County		$1,753.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,968.00	
Amount Paid Thru This Month:	$796.80	
Remaining Balance Due	$7,171.20	
Monthly Payment Due:		$796.80
This Month's Payment - sent to Yellowstone County		$796.80

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$118,430.94	
Amount Paid Thru This Month:	$11,843.09	
Remaining Balance Due	$106,587.85	
Monthly Payment Due:		$11,843.09
This Month's Payment - sent to Yellowstone County		$11,843.09

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,042.18	
Amount Paid Thru This Month:	$4,042.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,042.18
This Month's Payment - sent to Yellowstone County		$4,042.18

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$38,420.61	
Amount Paid Thru This Month:	$38,420.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,420.61
This Month's Payment - sent to Yellowstone County		$38,420.61

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$574,327.51	
Amount Paid Thru This Month:	$57,432.75	
Remaining Balance Due	$516,894.76	
Monthly Payment Due:		$57,432.75
This Month's Payment - sent to Yellowstone County		$57,432.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$119,845.44	
Amount Paid Thru This Month:	$11,984.54	
Remaining Balance Due	$107,860.90	
Monthly Payment Due:		$11,984.54
This Month's Payment - sent to Yellowstone County		$11,984.54

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,285.17	
Amount Paid Thru This Month:	$328.52	
Remaining Balance Due	$2,956.65	
Monthly Payment Due:		$328.52
This Month's Payment - sent to Yellowstone County		$328.52

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$2,537.00	
Amount Paid Thru This Month:	$253.70	
Remaining Balance Due	$2,283.30	
Monthly Payment Due:		$253.70
This Month's Payment - sent to Yellowstone County		$253.70

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$2,429.00	
Amount Paid Thru This Month:	$242.90	
Remaining Balance Due	$2,186.10	
Monthly Payment Due:		$242.90
This Month's Payment - sent to Yellowstone County		$242.90

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$24,366.79	
Amount Paid Thru This Month:	$2,436.68	
Remaining Balance Due	$21,930.11	
Monthly Payment Due:		$2,436.68
This Month's Payment - sent to Yellowstone County		$2,436.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,023.15	
Amount Paid Thru This Month:	$1,023.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,023.15
This Month's Payment - sent to Yellowstone County		$1,023.15

Monthly Payment Advice

August Payment

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56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,800.00	
Amount Paid Thru This Month:	$8,800.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,800.00
This Month's Payment - sent to Yellowstone County		$8,800.00

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$131,624.51	
Amount Paid Thru This Month:	$13,162.45	
Remaining Balance Due	$118,462.06	
Monthly Payment Due:		$13,162.45
This Month's Payment - sent to Yellowstone County		$13,162.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$22,698.00	
Amount Paid Thru This Month:	$2,269.80	
Remaining Balance Due	$20,428.20	
Monthly Payment Due:		$2,269.80
This Month's Payment - sent to Yellowstone County		$2,269.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,389.91	
Amount Paid Thru This Month:	$438.99	
Remaining Balance Due	$3,950.92	
Monthly Payment Due:		$438.99
This Month's Payment - sent to Yellowstone County		$438.99

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$874.44	
Amount Paid Thru This Month:	$87.44	
Remaining Balance Due	$787.00	
Monthly Payment Due:		$87.44
This Month's Payment - sent to Yellowstone County		$87.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,972.00	
Amount Paid Thru This Month:	$697.20	
Remaining Balance Due	$6,274.80	
Monthly Payment Due:		$697.20
This Month's Payment - sent to Yellowstone County		$697.20

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,077.24	
Amount Paid Thru This Month:	$3,107.72	
Remaining Balance Due	$27,969.52	
Monthly Payment Due:		$3,107.72
This Month's Payment - sent to Yellowstone County		$3,107.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$270.17	
Amount Paid Thru This Month:	$270.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$270.17
This Month's Payment - sent to Yellowstone County		$270.17

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,950.72	
Amount Paid Thru This Month:	$5,950.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,950.72
This Month's Payment - sent to Yellowstone County		$5,950.72

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$843,285.80	
Amount Paid Thru This Month:	$84,328.58	
Remaining Balance Due	$758,957.22	
Monthly Payment Due:		$84,328.58
This Month's Payment - sent to Yellowstone County		$84,328.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$158,961.66	
Amount Paid Thru This Month:	$15,896.17	
Remaining Balance Due	$143,065.49	
Monthly Payment Due:		$15,896.17
This Month's Payment - sent to Yellowstone County		$15,896.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,141.64	
Amount Paid Thru This Month:	$514.16	
Remaining Balance Due	$4,627.48	
Monthly Payment Due:		$514.16
This Month's Payment - sent to Yellowstone County		$514.16

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$4,693.45	
Amount Paid Thru This Month:	$469.35	
Remaining Balance Due	$4,224.10	
Monthly Payment Due:		$469.35
This Month's Payment - sent to Yellowstone County		$469.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$4,493.65	
Amount Paid Thru This Month:	$449.37	
Remaining Balance Due	$4,044.28	
Monthly Payment Due:		$449.37
This Month's Payment - sent to Yellowstone County		$449.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,743.00	
Amount Paid Thru This Month:	$174.30	
Remaining Balance Due	$1,568.70	
Monthly Payment Due:		$174.30
This Month's Payment - sent to Yellowstone County		$174.30

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$33,297.74	
Amount Paid Thru This Month:	$3,329.77	
Remaining Balance Due	$29,967.97	
Monthly Payment Due:		$3,329.77
This Month's Payment - sent to Yellowstone County		$3,329.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,488.86	
Amount Paid Thru This Month:	$1,488.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,488.86
This Month's Payment - sent to Yellowstone County		$1,488.86

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,952.22	
Amount Paid Thru This Month:	$17,952.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,952.22
This Month's Payment - sent to Yellowstone County		$17,952.22

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,521,313.01	
Amount Paid Thru This Month:	$152,131.30	
Remaining Balance Due	$1,369,181.71	
Monthly Payment Due:		$152,131.30
This Month's Payment - sent to Yellowstone County		$152,131.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$242,112.00	
Amount Paid Thru This Month:	$24,211.20	
Remaining Balance Due	$217,900.80	
Monthly Payment Due:		$24,211.20
This Month's Payment - sent to Yellowstone County		$24,211.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,072.58	
Amount Paid Thru This Month:	$807.26	
Remaining Balance Due	$7,265.32	
Monthly Payment Due:		$807.26
This Month's Payment - sent to Yellowstone County		$807.26

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$11,847.79	
Amount Paid Thru This Month:	$1,184.78	
Remaining Balance Due	$10,663.01	
Monthly Payment Due:		$1,184.78
This Month's Payment - sent to Yellowstone County		$1,184.78

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$11,343.43	
Amount Paid Thru This Month:	$1,134.34	
Remaining Balance Due	$10,209.09	
Monthly Payment Due:		$1,134.34
This Month's Payment - sent to Yellowstone County		$1,134.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,462.00	
Amount Paid Thru This Month:	$946.20	
Remaining Balance Due	$8,515.80	
Monthly Payment Due:		$946.20
This Month's Payment - sent to Yellowstone County		$946.20

Monthly Payment Advice

August Payment

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56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$76,401.20	
Amount Paid Thru This Month:	$7,640.12	
Remaining Balance Due	$68,761.08	
Monthly Payment Due:		$7,640.12
This Month's Payment - sent to Yellowstone County		$7,640.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,680.05	
Amount Paid Thru This Month:	$2,680.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,680.05
This Month's Payment - sent to Yellowstone County		$2,680.05

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,792.70	
Amount Paid Thru This Month:	$13,792.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,792.70
This Month's Payment - sent to Yellowstone County		$13,792.70

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,819,546.28	
Amount Paid Thru This Month:	$281,954.63	
Remaining Balance Due	$2,537,591.65	
Monthly Payment Due:		$281,954.63
This Month's Payment - sent to Yellowstone County		$281,954.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$484,224.00	
Amount Paid Thru This Month:	$48,422.40	
Remaining Balance Due	$435,801.60	
Monthly Payment Due:		$48,422.40
This Month's Payment - sent to Yellowstone County		$48,422.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,196.19	
Amount Paid Thru This Month:	$2,719.62	
Remaining Balance Due	$24,476.57	
Monthly Payment Due:		$2,719.62
This Month's Payment - sent to Yellowstone County		$2,719.62

Monthly Payment Advice

August Payment

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56 Yellowstone County

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$20,016.93	
Amount Paid Thru This Month:	$2,001.69	
Remaining Balance Due	$18,015.24	
Monthly Payment Due:		$2,001.69
This Month's Payment - sent to Yellowstone County		$2,001.69

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$19,164.81	
Amount Paid Thru This Month:	$1,916.48	
Remaining Balance Due	$17,248.33	
Monthly Payment Due:		$1,916.48
This Month's Payment - sent to Yellowstone County		$1,916.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$12,450.00	
Amount Paid Thru This Month:	$1,245.00	
Remaining Balance Due	$11,205.00	
Monthly Payment Due:		$1,245.00
This Month's Payment - sent to Yellowstone County		$1,245.00

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$239,760.05	
Amount Paid Thru This Month:	$23,976.01	
Remaining Balance Due	$215,784.04	
Monthly Payment Due:		$23,976.01
This Month's Payment - sent to Yellowstone County		$23,976.01

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,116.68	
Amount Paid Thru This Month:	$5,116.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,116.68
This Month's Payment - sent to Yellowstone County		$5,116.68

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$53,981.63	
Amount Paid Thru This Month:	$53,981.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,981.63
This Month's Payment - sent to Yellowstone County		$53,981.63

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,840,581.42	
Amount Paid Thru This Month:	$184,058.14	
Remaining Balance Due	$1,656,523.28	
Monthly Payment Due:		$184,058.14
This Month's Payment - sent to Yellowstone County		$184,058.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$318,377.28	
Amount Paid Thru This Month:	$31,837.73	
Remaining Balance Due	$286,539.55	
Monthly Payment Due:		$31,837.73
This Month's Payment - sent to Yellowstone County		$31,837.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,812.10	
Amount Paid Thru This Month:	$1,281.21	
Remaining Balance Due	$11,530.89	
Monthly Payment Due:		$1,281.21
This Month's Payment - sent to Yellowstone County		$1,281.21

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$14,410.16	
Amount Paid Thru This Month:	$1,441.02	
Remaining Balance Due	$12,969.14	
Monthly Payment Due:		$1,441.02
This Month's Payment - sent to Yellowstone County		$1,441.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$13,796.72	
Amount Paid Thru This Month:	$1,379.67	
Remaining Balance Due	$12,417.05	
Monthly Payment Due:		$1,379.67
This Month's Payment - sent to Yellowstone County		$1,379.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,723.00	
Amount Paid Thru This Month:	$672.30	
Remaining Balance Due	$6,050.70	
Monthly Payment Due:		$672.30
This Month's Payment - sent to Yellowstone County		$672.30

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$106,552.53	
Amount Paid Thru This Month:	$10,655.25	
Remaining Balance Due	$95,897.28	
Monthly Payment Due:		$10,655.25
This Month's Payment - sent to Yellowstone County		$10,655.25

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,279.48	
Amount Paid Thru This Month:	$3,279.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,279.48
This Month's Payment - sent to Yellowstone County		$3,279.48

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$28,816.84	
Amount Paid Thru This Month:	$28,816.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,816.84
This Month's Payment - sent to Yellowstone County		$28,816.84

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,070,706.03	
Amount Paid Thru This Month:	$107,070.60	
Remaining Balance Due	$963,635.43	
Monthly Payment Due:		$107,070.60
This Month's Payment - sent to Yellowstone County		$107,070.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$173,412.72	
Amount Paid Thru This Month:	$17,341.27	
Remaining Balance Due	$156,071.45	
Monthly Payment Due:		$17,341.27
This Month's Payment - sent to Yellowstone County		$17,341.27

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,850.24	
Amount Paid Thru This Month:	$385.02	
Remaining Balance Due	$3,465.22	
Monthly Payment Due:		$385.02
This Month's Payment - sent to Yellowstone County		$385.02

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$6,241.02	
Amount Paid Thru This Month:	$624.10	
Remaining Balance Due	$5,616.92	
Monthly Payment Due:		$624.10
This Month's Payment - sent to Yellowstone County		$624.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$5,975.34	
Amount Paid Thru This Month:	$597.53	
Remaining Balance Due	$5,377.81	
Monthly Payment Due:		$597.53
This Month's Payment - sent to Yellowstone County		$597.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,237.00	
Amount Paid Thru This Month:	$323.70	
Remaining Balance Due	$2,913.30	
Monthly Payment Due:		$323.70
This Month's Payment - sent to Yellowstone County		$323.70

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$38,282.40	
Amount Paid Thru This Month:	$3,828.24	
Remaining Balance Due	$34,454.16	
Monthly Payment Due:		$3,828.24
This Month's Payment - sent to Yellowstone County		$3,828.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,860.40	
Amount Paid Thru This Month:	$1,860.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,860.40
This Month's Payment - sent to Yellowstone County		$1,860.40

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,622.94	
Amount Paid Thru This Month:	$10,622.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,622.94
This Month's Payment - sent to Yellowstone County		$10,622.94

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$250,471.44	
Amount Paid Thru This Month:	$25,047.14	
Remaining Balance Due	$225,424.30	
Monthly Payment Due:		$25,047.14
This Month's Payment - sent to Yellowstone County		$25,047.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$69,039.75	
Amount Paid Thru This Month:	$6,903.98	
Remaining Balance Due	$62,135.77	
Monthly Payment Due:		$6,903.98
This Month's Payment - sent to Yellowstone County		$6,903.98

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,120.03	
Amount Paid Thru This Month:	$312.00	
Remaining Balance Due	$2,808.03	
Monthly Payment Due:		$312.00
This Month's Payment - sent to Yellowstone County		$312.00

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,953.49	
Amount Paid Thru This Month:	$195.35	
Remaining Balance Due	$1,758.14	
Monthly Payment Due:		$195.35
This Month's Payment - sent to Yellowstone County		$195.35

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,870.33	
Amount Paid Thru This Month:	$187.03	
Remaining Balance Due	$1,683.30	
Monthly Payment Due:		$187.03
This Month's Payment - sent to Yellowstone County		$187.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,237.00	
Amount Paid Thru This Month:	$323.70	
Remaining Balance Due	$2,913.30	
Monthly Payment Due:		$323.70
This Month's Payment - sent to Yellowstone County		$323.70

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$44,609.87	
Amount Paid Thru This Month:	$4,460.99	
Remaining Balance Due	$40,148.88	
Monthly Payment Due:		$4,460.99
This Month's Payment - sent to Yellowstone County		$4,460.99

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$507.63	
Amount Paid Thru This Month:	$507.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$507.63
This Month's Payment - sent to Yellowstone County		$507.63

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,371.23	
Amount Paid Thru This Month:	$3,371.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,371.23
This Month's Payment - sent to Yellowstone County		$3,371.23

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$892,731.77	
Amount Paid Thru This Month:	$89,273.18	
Remaining Balance Due	$803,458.59	
Monthly Payment Due:		$89,273.18
This Month's Payment - sent to Yellowstone County		$89,273.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$175,152.90	
Amount Paid Thru This Month:	$17,515.29	
Remaining Balance Due	$157,637.61	
Monthly Payment Due:		$17,515.29
This Month's Payment - sent to Yellowstone County		$17,515.29

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,426.73	
Amount Paid Thru This Month:	$442.67	
Remaining Balance Due	$3,984.06	
Monthly Payment Due:		$442.67
This Month's Payment - sent to Yellowstone County		$442.67

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$899.55	
Amount Paid Thru This Month:	$89.96	
Remaining Balance Due	$809.59	
Monthly Payment Due:		$89.96
This Month's Payment - sent to Yellowstone County		$89.96

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$7,262.71	
Amount Paid Thru This Month:	$726.27	
Remaining Balance Due	$6,536.44	
Monthly Payment Due:		$726.27
This Month's Payment - sent to Yellowstone County		$726.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,229.00	
Amount Paid Thru This Month:	$522.90	
Remaining Balance Due	$4,706.10	
Monthly Payment Due:		$522.90
This Month's Payment - sent to Yellowstone County		$522.90

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$74,756.27	
Amount Paid Thru This Month:	$7,475.63	
Remaining Balance Due	$67,280.64	
Monthly Payment Due:		$7,475.63
This Month's Payment - sent to Yellowstone County		$7,475.63

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,631.95	
Amount Paid Thru This Month:	$1,631.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,631.95
This Month's Payment - sent to Yellowstone County		$1,631.95

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,006.82	
Amount Paid Thru This Month:	$7,006.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,006.82
This Month's Payment - sent to Yellowstone County		$7,006.82

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$264,756.98	
Amount Paid Thru This Month:	$26,475.70	
Remaining Balance Due	$238,281.28	
Monthly Payment Due:		$26,475.70
This Month's Payment - sent to Yellowstone County		$26,475.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$142,240.80	
Amount Paid Thru This Month:	$14,224.08	
Remaining Balance Due	$128,016.72	
Monthly Payment Due:		$14,224.08
This Month's Payment - sent to Yellowstone County		$14,224.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,718.52	
Amount Paid Thru This Month:	$1,371.85	
Remaining Balance Due	$12,346.67	
Monthly Payment Due:		$1,371.85
This Month's Payment - sent to Yellowstone County		$1,371.85

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$1,446.09	
Amount Paid Thru This Month:	$144.61	
Remaining Balance Due	$1,301.48	
Monthly Payment Due:		$144.61
This Month's Payment - sent to Yellowstone County		$144.61

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$1,384.53	
Amount Paid Thru This Month:	$138.45	
Remaining Balance Due	$1,246.08	
Monthly Payment Due:		$138.45
This Month's Payment - sent to Yellowstone County		$138.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,241.00	
Amount Paid Thru This Month:	$224.10	
Remaining Balance Due	$2,016.90	
Monthly Payment Due:		$224.10
This Month's Payment - sent to Yellowstone County		$224.10

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,488.80	
Amount Paid Thru This Month:	$948.88	
Remaining Balance Due	$8,539.92	
Monthly Payment Due:		$948.88
This Month's Payment - sent to Yellowstone County		$948.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$557.36	
Amount Paid Thru This Month:	$557.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$557.36
This Month's Payment - sent to Yellowstone County		$557.36

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,822,889.00	
Amount Paid Thru This Month:	$582,288.90	
Remaining Balance Due	$5,240,600.10	
Monthly Payment Due:		$582,288.90
This Month's Payment - sent to Yellowstone County		$582,288.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$1,111,672.38	
Amount Paid Thru This Month:	$111,167.24	
Remaining Balance Due	$1,000,505.14	
Monthly Payment Due:		$111,167.24
This Month's Payment - sent to Yellowstone County		$111,167.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$69,136.54	
Amount Paid Thru This Month:	$6,913.65	
Remaining Balance Due	$62,222.89	
Monthly Payment Due:		$6,913.65
This Month's Payment - sent to Yellowstone County		$6,913.65

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $24.63 per budget limit ANB or $100.00.

Entitlement	$43,103.63	
Amount Paid Thru This Month:	$4,310.36	
Remaining Balance Due	$38,793.27	
Monthly Payment Due:		$4,310.36
This Month's Payment - sent to Yellowstone County		$4,310.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $23.58 per budget limit ANB.

Entitlement	$41,268.71	
Amount Paid Thru This Month:	$4,126.87	
Remaining Balance Due	$37,141.84	
Monthly Payment Due:		$4,126.87
This Month's Payment - sent to Yellowstone County		$4,126.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $242 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$45,069.00	
Amount Paid Thru This Month:	$4,506.90	
Remaining Balance Due	$40,562.10	
Monthly Payment Due:		$4,506.90
This Month's Payment - sent to Yellowstone County		$4,506.90

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$374,280.68	
Amount Paid Thru This Month:	$37,428.07	
Remaining Balance Due	$336,852.61	
Monthly Payment Due:		$37,428.07
This Month's Payment - sent to Yellowstone County		$37,428.07

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$10,518.28	
Amount Paid Thru This Month:	$10,518.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,518.28
This Month's Payment - sent to Yellowstone County		$10,518.28

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$64,409.40	
Amount Paid Thru This Month:	$64,409.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,409.40
This Month's Payment - sent to Yellowstone County		$64,409.40

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

9694 E. Yellowstone Spec. Ser Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$34,803.60	
Amount Paid Thru This Month:	$3,480.36	
Remaining Balance Due	$31,323.24	
Monthly Payment Due:		$3,480.36
This Month's Payment - sent to Yellowstone County		$3,480.36

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$103,007.17	
Amount Paid Thru This Month:	$10,300.72	
Remaining Balance Due	$92,706.45	
Monthly Payment Due:		$10,300.72
This Month's Payment - sent to Yellowstone County		$10,300.72

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,724.61	
Amount Paid Thru This Month:	$8,272.46	
Remaining Balance Due	$74,452.15	
Monthly Payment Due:		$8,272.46
This Month's Payment - sent to Yellowstone County		$8,272.46

Monthly Payment Advice

August Payment

FY2025-26

56 Yellowstone County

9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,673 per prior year full-time equivalent educators who meet the requirements in MCA, 20-9-324 or MCA, 20-9-327.

Entitlement	$68,094.00	
Amount Paid Thru This Month:	$6,809.40	
Remaining Balance Due	$61,284.60	
Monthly Payment Due:		$6,809.40
This Month's Payment - sent to Yellowstone County		$6,809.40

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$196,635.18	
Amount Paid Thru This Month:	$19,663.52	
Remaining Balance Due	$176,971.66	
Monthly Payment Due:		$19,663.52
This Month's Payment - sent to Yellowstone County		$19,663.52

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$159,675.67	
Amount Paid Thru This Month:	$15,967.57	
Remaining Balance Due	$143,708.10	
Monthly Payment Due:		$15,967.57
This Month's Payment - sent to Yellowstone County		$15,967.57